



**Missouri FY17
Portfolio Management
Portfolio Summary
January 31, 2017**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 180,000,000.00 | 181,009,155.00 | 181,220,157.74 | 4.94 | 1,227 | 390 | 0.851 | 0.862 |
| U.S. Agency Discount Notes | 360,000,000.00 | 359,879,625.00 | 359,865,457.54 | 9.80 | 57 | 26 | 0.508 | 0.515 |
| U.S. Agency Issues - Coupon | 240,277,000.00 | 239,206,449.27 | 239,991,834.99 | 6.54 | 998 | 505 | 0.929 | 0.942 |
| U.S. Agency Issues - Callable | 1,585,580,000.00 | 1,571,394,711.74 | 1,585,291,208.97 | 43.18 | 1,690 | 1,508 | 2.129 | 2.159 |
| Term Repo | 160,328,000.00 | 160,328,000.00 | 160,328,000.00 | 4.37 | 18 | 12 | 0.584 | 0.592 |
| Overnight Repos | 708,883,000.00 | 708,883,000.00 | 708,883,000.00 | 19.31 | 1 | 0 | 0.711 | 0.721 |
| Time Deposits - Market Rate | 237,484,833.00 | 237,484,833.00 | 237,484,833.00 | 6.47 | 91 | 29 | 0.361 | 0.366 |
| Linked Deposits | 192,095,215.00 | 192,095,215.00 | 192,095,215.00 | 5.23 | 364 | 163 | 0.405 | 0.411 |
| Linked Deposits - FFCB | 6,259,000.00 | 6,259,000.00 | 6,259,000.00 | 0.17 | 360 | 114 | 0.206 | 0.209 |
| Investments | 3,670,907,048.00 | 3,656,539,989.01 | 3,671,418,707.24 | 100.00% | 888 | 717 | 1.280 | 1.297 |

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 497,459.91 | 497,459.91 | | | | | |
| Subtotal | | 497,459.91 | 497,459.91 | | | | | |
| Total Cash and Investments | 3,670,907,048.00 | 3,657,037,448.92 | 3,671,916,167.15 | | 888 | 717 | 1.280 | 1.297 |

| | | |
|---------------------------------|--------------------------------|----------------------------|
| Total Earnings** | January 31 Month Ending | Fiscal Year To Date |
| Current Year | 2,479,234.57 | 15,454,978.79 |
| Average Daily Balance | 3,825,616,465.99 | 3,756,570,130.71 |
| Effective Rate of Return | 0.76% | 0.70% |

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 01/01/2017-01/31/2017

Run Date: 03/01/2017 - 11:53

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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



Missouri FY17 Summary by Type January 31, 2017 Grouped by Fund

Missouri State Treasurer

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|-----------------------|-------------------------|-------------------------|----------------|-----------------|--------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 3 | 354,147,000.00 | 354,147,000.00 | 9.65 | 0.736 | 0 |
| U.S. Agency Discount Notes | 4 | 245,000,000.00 | 244,950,235.34 | 6.67 | 0.507 | 15 |
| U.S. Agency Issues - Coupon | 5 | 97,277,000.00 | 97,004,923.61 | 2.64 | 1.003 | 662 |
| U.S. Agency Issues - Callable | 61 | 952,635,000.00 | 952,488,671.19 | 25.94 | 2.247 | 1,539 |
| Term Repo | 2 | 160,328,000.00 | 160,328,000.00 | 4.37 | 0.592 | 12 |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,976,367.19 | 0.27 | 0.820 | 453 |
| Subtotal | 76 | 1,819,387,000.00 | 1,818,895,197.33 | 49.54 | 1.499 | 847 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 15,000,000.00 | 14,998,561.25 | 0.41 | 0.884 | 399 |
| U.S. Agency Issues - Callable | 1 | 15,000,000.00 | 15,000,000.00 | 0.41 | 1.000 | 300 |
| U.S. Treasury Securities - Coupon | 2 | 30,000,000.00 | 29,967,086.41 | 0.82 | 0.736 | 332 |
| Subtotal | 4 | 60,000,000.00 | 59,965,647.66 | 1.64 | 0.839 | 341 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 100,395,000.00 | 100,395,000.00 | 2.73 | 0.710 | 0 |
| U.S. Agency Discount Notes | 3 | 65,000,000.00 | 64,928,694.36 | 1.77 | 0.557 | 72 |
| U.S. Agency Issues - Callable | 22 | 308,375,000.00 | 308,297,763.17 | 8.40 | 1.828 | 1,372 |
| U.S. Agency Issues - Coupon | 8 | 93,000,000.00 | 92,990,438.59 | 2.53 | 0.939 | 446 |
| U.S. Treasury Securities - Coupon | 5 | 95,000,000.00 | 96,413,302.29 | 2.63 | 0.853 | 316 |
| Subtotal | 39 | 661,770,000.00 | 663,025,198.41 | 18.06 | 1.268 | 754 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,989,975.04 | 0.27 | 0.780 | 241 |
| Subtotal | 1 | 10,000,000.00 | 9,989,975.04 | 0.27 | 0.780 | 241 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 59 | 111,514,000.00 | 111,514,000.00 | 3.04 | 0.364 | 28 |
| Subtotal | 59 | 111,514,000.00 | 111,514,000.00 | 3.04 | 0.364 | 28 |
| Fund: Linked Deposit Add't Interest | | | | | | |

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Summary by Type
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Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 24,000.00 | 24,000.00 | 0.00 | 0.200 | 107 |
| Subtotal | 1 | 24,000.00 | 24,000.00 | 0.00 | 0.200 | 107 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 70 | 15,084,507.00 | 15,084,507.00 | 0.41 | 0.327 | 138 |
| Subtotal | 70 | 15,084,507.00 | 15,084,507.00 | 0.41 | 0.327 | 138 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 280 | 153,606,483.00 | 153,606,483.00 | 4.18 | 0.413 | 161 |
| Subtotal | 280 | 153,606,483.00 | 153,606,483.00 | 4.18 | 0.413 | 161 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 3,005,000.00 | 3,005,000.00 | 0.08 | 0.540 | 170 |
| Subtotal | 2 | 3,005,000.00 | 3,005,000.00 | 0.08 | 0.540 | 170 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 16 | 20,375,225.00 | 20,375,225.00 | 0.55 | 0.440 | 194 |
| Subtotal | 16 | 20,375,225.00 | 20,375,225.00 | 0.55 | 0.440 | 194 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 14 | 6,259,000.00 | 6,259,000.00 | 0.17 | 0.209 | 114 |
| Subtotal | 14 | 6,259,000.00 | 6,259,000.00 | 0.17 | 0.209 | 114 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 2 | 254,341,000.00 | 254,341,000.00 | 6.93 | 0.704 | 0 |
| U.S. Agency Discount Notes | 1 | 50,000,000.00 | 49,986,527.84 | 1.36 | 0.499 | 20 |
| U.S. Agency Issues - Coupon | 3 | 35,000,000.00 | 34,997,911.54 | 0.95 | 0.803 | 276 |
| U.S. Agency Issues - Callable | 20 | 309,570,000.00 | 309,504,774.61 | 8.43 | 2.273 | 1,607 |
| U.S. Treasury Securities - Coupon | 3 | 35,000,000.00 | 34,873,426.81 | 0.95 | 1.033 | 668 |
| Subtotal | 29 | 683,911,000.00 | 683,703,640.80 | 18.62 | 1.421 | 777 |

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Summary by Type
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Grouped by Fund

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| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 72 | 125,970,833.00 | 125,970,833.00 | 3.43 | 0.368 | 30 |
| Subtotal | 72 | 125,970,833.00 | 125,970,833.00 | 3.43 | 0.368 | 30 |
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Total and Average | 665 | 3,670,907,048.00 | 3,671,418,707.24 | 100.00 | 1.297 | 717 |

**Missouri FY17
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,995,320.00 | 14,993,439.05 | 0.625 | 0.702 | 211 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,991,410.00 | 9,989,975.04 | 0.625 | 0.780 | 241 | 09/30/2017 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,999,610.00 | 9,997,508.21 | 0.875 | 0.901 | 364 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,933,790.00 | 14,973,647.36 | 0.625 | 0.770 | 453 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,955,860.00 | 9,976,367.19 | 0.625 | 0.820 | 453 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,955,860.00 | 9,953,692.67 | 0.625 | 1.009 | 453 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 10,000,390.00 | 9,993,362.59 | 1.000 | 1.052 | 484 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 10,000,390.00 | 9,995,842.50 | 1.000 | 1.032 | 484 | 05/31/2018 |
| 912828NR7 | 140650001 | US Treasury Note | | 03/06/2014 | 15,000,000.00 | 15,127,725.00 | 15,107,226.71 | 2.375 | 0.900 | 180 | 07/31/2017 |
| 912828K66 | 153160003 | US Treasury Note | | 11/12/2015 | 15,000,000.00 | 14,999,970.00 | 14,991,904.21 | 0.500 | 0.725 | 88 | 04/30/2017 |
| 912828HH6 | 170300003 | US Treasury Note | | 01/30/2017 | 50,000,000.00 | 51,339,850.00 | 51,361,512.11 | 4.250 | 0.761 | 287 | 11/15/2017 |
| 912828T67 | 912828T67 | US Treasury Note | | 11/14/2016 | 10,000,000.00 | 9,708,980.00 | 9,885,680.10 | 1.250 | 1.501 | 1,733 | 10/31/2021 |
| Subtotal and Average | | | 135,747,978.10 | | 180,000,000.00 | 181,009,155.00 | 181,220,157.74 | | 0.862 | 390 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313313CL0 | 161250004 | FFCB Note | | 05/04/2016 | 20,000,000.00 | 19,994,000.00 | 19,991,599.99 | 0.560 | 0.578 | 27 | 02/28/2017 |
| 313385CD6 | 163440001 | FHLB Note | | 12/09/2016 | 50,000,000.00 | 49,988,900.00 | 49,986,527.84 | 0.485 | 0.499 | 20 | 02/21/2017 |
| 313385BH8 | 163510005 | FHLB Note | | 12/16/2016 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.530 | 0.545 | 0 | 02/01/2017 |
| 313385ED4 | 170120001 | FHLB Note | | 01/12/2017 | 25,000,000.00 | 24,974,975.00 | 24,974,972.14 | 0.530 | 0.546 | 68 | 04/10/2017 |
| 313385BX3 | 170200001 | FHLB Note | | 01/20/2017 | 100,000,000.00 | 99,984,400.00 | 99,980,944.38 | 0.490 | 0.504 | 14 | 02/15/2017 |
| 313385BJ4 | 170230001 | FHLB Note | | 01/23/2017 | 50,000,000.00 | 49,999,450.00 | 49,999,347.22 | 0.470 | 0.483 | 1 | 02/02/2017 |
| 313385GG5 | 170300001 | FHLB Note | | 01/30/2017 | 25,000,000.00 | 24,955,375.00 | 24,953,722.22 | 0.560 | 0.577 | 119 | 05/31/2017 |
| 313385CE4 | 170300002 | FHLB Note | | 01/30/2017 | 75,000,000.00 | 74,982,525.00 | 74,978,343.75 | 0.495 | 0.509 | 21 | 02/22/2017 |
| Subtotal and Average | | | 355,863,797.86 | | 360,000,000.00 | 359,879,625.00 | 359,865,457.54 | | 0.515 | 26 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,964,590.00 | 9,993,604.81 | 0.875 | 0.926 | 467 | 05/14/2018 |
| 3133EFLM7 | 153000001 | FFCB Note | | 10/27/2015 | 15,000,000.00 | 15,001,785.00 | 15,000,230.59 | 0.520 | 0.510 | 54 | 03/27/2017 |
| 3130A5ML0 | 151610001 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 10,009,820.00 | 9,998,080.45 | 0.850 | 0.884 | 208 | 08/28/2017 |
| 3130A5ML0 | 151610002 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 10,009,820.00 | 9,998,080.45 | 0.850 | 0.884 | 208 | 08/28/2017 |
| 3130A5ML0 | 151610003 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 10,009,820.00 | 9,998,080.45 | 0.850 | 0.884 | 208 | 08/28/2017 |
| 3130A6GG6 | 152650001 | FHLB Note | | 09/22/2015 | 10,000,000.00 | 10,014,300.00 | 9,998,223.43 | 0.875 | 0.903 | 233 | 09/22/2017 |
| 313381B20 | 153000002 | FHLB Note | | 10/27/2015 | 15,000,000.00 | 14,989,800.00 | 15,000,726.15 | 0.750 | 0.744 | 310 | 12/08/2017 |
| 3130AA3R7 | 163220001 | FHLB Note | | 11/17/2016 | 10,000,000.00 | 9,963,490.00 | 9,997,857.88 | 1.375 | 1.383 | 1,017 | 11/15/2019 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,989,620.00 | 14,998,561.25 | 0.875 | 0.884 | 399 | 03/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 10,002,810.00 | 9,999,104.94 | 0.800 | 0.811 | 293 | 11/21/2017 |
| 3134G6Q48 | 151540001 | FHLMC Note | | 06/03/2015 | 13,000,000.00 | 13,007,228.00 | 12,999,479.63 | 0.750 | 0.763 | 113 | 05/25/2017 |
| 3137EADC0 | 161110002 | FHLMC Note | | 04/20/2016 | 47,277,000.00 | 47,301,111.27 | 47,296,010.71 | 1.000 | 0.607 | 35 | 03/08/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 10,083,430.00 | 10,039,341.88 | 1.750 | 1.593 | 953 | 09/12/2019 |
| 3135G0N82 | 162320001 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,693,240.00 | 9,963,149.05 | 1.250 | 1.334 | 1,658 | 08/17/2021 |
| 3135G0N82 | 162320002 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,693,240.00 | 9,963,149.05 | 1.250 | 1.334 | 1,658 | 08/17/2021 |
| 3135G0PQ0 | 163510004 | FNMA Note | | 12/16/2016 | 15,000,000.00 | 15,010,065.00 | 14,998,328.75 | 0.875 | 0.890 | 267 | 10/26/2017 |
| 3135G0Q89 | 3135G0Q89 | FNMA Note | | 11/14/2016 | 20,000,000.00 | 19,462,280.00 | 19,749,825.52 | 1.375 | 1.654 | 1,709 | 10/07/2021 |
| Subtotal and Average | | | 257,776,182.45 | | 240,277,000.00 | 239,206,449.27 | 239,991,834.99 | | 0.942 | 505 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 9,973,330.00 | 10,000,000.00 | 1.590 | 1.590 | 1,146 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 9,912,740.00 | 10,000,000.00 | 1.190 | 1.190 | 813 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 9,862,770.00 | 10,000,000.00 | 1.590 | 1.590 | 1,280 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 9,838,950.00 | 10,000,000.00 | 1.360 | 1.360 | 1,112 | 02/18/2020 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 9,934,060.00 | 10,000,000.00 | 1.250 | 1.250 | 758 | 03/01/2019 |
| 3133EGLU7 | 161960002 | FFCB Note | | 07/14/2016 | 11,700,000.00 | 11,308,447.80 | 11,689,580.50 | 1.480 | 1.501 | 1,624 | 07/14/2021 |
| 3133EGMP7 | 162080001 | FFCB Note | | 07/26/2016 | 10,000,000.00 | 9,662,150.00 | 9,990,261.62 | 1.440 | 1.465 | 1,448 | 01/19/2021 |
| 3133EGRN7 | 162300001 | FFCB Note | | 08/17/2016 | 10,000,000.00 | 9,682,020.00 | 10,000,000.00 | 1.470 | 1.470 | 1,477 | 02/17/2021 |
| 3133EGF42 | 163140001 | FFCB Note | | 11/09/2016 | 9,575,000.00 | 9,330,243.85 | 9,575,000.00 | 1.360 | 1.360 | 1,377 | 11/09/2020 |
| 3133EGM77 | 163340001 | FFCB Note | | 11/29/2016 | 10,000,000.00 | 9,963,000.00 | 10,000,000.00 | 1.500 | 1.500 | 1,031 | 11/29/2019 |
| 3130A7VH5 | 161380001 | FHLB Note | | 05/17/2016 | 15,000,000.00 | 14,995,920.00 | 15,000,000.00 | 0.750 | 2.183 | 1,566 | 05/17/2021 |
| 3130A7W27 | 161380002 | FHLB Note | | 05/17/2016 | 15,000,000.00 | 14,995,815.00 | 15,000,000.00 | 0.600 | 2.536 | 1,566 | 05/17/2021 |
| 3130A7WR2 | 161380003 | FHLB Note | | 05/17/2016 | 20,000,000.00 | 19,995,380.00 | 20,000,000.00 | 0.700 | 2.468 | 1,566 | 05/17/2021 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,503,201.53 | 8,560,185.60 | 1.125 | 2.144 | 1,574 | 05/25/2021 |
| 3130A8AB9 | 161600001 | FHLB Note | | 06/08/2016 | 15,000,000.00 | 14,965,935.00 | 15,000,000.00 | 1.000 | 2.650 | 1,588 | 06/08/2021 |
| 3130A8AA1 | 161810001 | FHLB Note | | 06/29/2016 | 15,000,000.00 | 14,968,875.00 | 15,000,000.00 | 0.800 | 2.337 | 1,427 | 12/29/2020 |
| 3130A8JL8 | 161960001 | FHLB Note | | 07/14/2016 | 15,000,000.00 | 14,868,075.00 | 15,000,000.00 | 1.250 | 2.275 | 1,624 | 07/14/2021 |
| 3130A8SF1 | 162230001 | FHLB Note | | 08/10/2016 | 15,000,000.00 | 14,876,640.00 | 15,000,000.00 | 1.000 | 2.757 | 1,651 | 08/10/2021 |
| 3130A8VD2 | 162310002 | FHLB Note | | 08/18/2016 | 15,000,000.00 | 14,823,915.00 | 15,000,000.00 | 1.150 | 2.271 | 1,659 | 08/18/2021 |
| 3130A8WU3 | 162370001 | FHLB Note | | 08/24/2016 | 10,000,000.00 | 9,930,890.00 | 10,000,000.00 | 1.000 | 1.000 | 569 | 08/24/2018 |
| 3130A95W7 | 162600002 | FHLB Note | | 09/16/2016 | 15,000,000.00 | 14,836,365.00 | 15,000,000.00 | 1.000 | 2.261 | 1,688 | 09/16/2021 |
| 3130A9GC9 | 162800005 | FHLB Note | | 10/06/2016 | 15,000,000.00 | 14,869,155.00 | 15,000,000.00 | 1.000 | 2.627 | 1,708 | 10/06/2021 |
| 3130A9GD7 | 162810001 | FHLB Note | | 10/07/2016 | 15,000,000.00 | 14,935,305.00 | 15,000,000.00 | 0.850 | 1.918 | 978 | 10/07/2019 |
| 3130A9GG0 | 162870003 | FHLB Note | | 10/13/2016 | 20,000,000.00 | 19,886,000.00 | 20,000,000.00 | 1.000 | 2.942 | 1,715 | 10/13/2021 |
| 3130A9HU8 | 163000001 | FHLB Note | | 10/26/2016 | 15,000,000.00 | 14,722,455.00 | 15,000,000.00 | 1.500 | 1.500 | 1,363 | 10/26/2020 |
| 3130A9HN4 | 163010001 | FHLB Note | | 10/27/2016 | 10,000,000.00 | 9,699,960.00 | 10,000,000.00 | 1.750 | 1.750 | 1,729 | 10/27/2021 |
| 3130AA5D6 | 163280001 | FHLB Note | | 11/23/2016 | 15,000,000.00 | 14,967,900.00 | 14,996,391.67 | 1.000 | 2.686 | 1,756 | 11/23/2021 |
| 3130A9ZA2 | 163350001 | FHLB Note | | 11/30/2016 | 15,000,000.00 | 14,605,785.00 | 15,000,000.00 | 0.600 | 2.523 | 1,763 | 11/30/2021 |
| 3130AA5H7 | 163350002 | FHLB Note | | 11/30/2016 | 10,000,000.00 | 9,899,530.00 | 9,972,948.89 | 1.950 | 2.009 | 1,763 | 11/30/2021 |
| 3130A9ZB0 | 163360001 | FHLB Note | | 12/01/2016 | 15,000,000.00 | 14,934,630.00 | 15,000,000.00 | 0.700 | 2.635 | 1,764 | 12/01/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130A9ZC8 | 163370001 | FHLB Note | | 12/02/2016 | 25,000,000.00 | 24,785,075.00 | 25,000,000.00 | 0.900 | 2.357 | 1,765 | 12/02/2021 |
| 3130AA5L8 | 163490001 | FHLB Note | | 12/14/2016 | 10,000,000.00 | 9,947,980.00 | 9,982,956.94 | 1.375 | 2.259 | 1,777 | 12/14/2021 |
| 3130AA5S3 | 163510001 | FHLB Note | | 12/16/2016 | 11,975,000.00 | 11,950,475.20 | 11,957,486.56 | 1.000 | 2.538 | 1,779 | 12/16/2021 |
| 3130AABE7 | 163580001 | FHLB Note | | 12/23/2016 | 15,000,000.00 | 14,982,795.00 | 15,000,000.00 | 1.100 | 3.125 | 1,786 | 12/23/2021 |
| 3130AAA65 | 163640001 | FHLB Note | | 12/29/2016 | 15,000,000.00 | 14,978,790.00 | 15,000,000.00 | 1.125 | 2.409 | 1,792 | 12/29/2021 |
| 3130AAB80 | 163650001 | FHLB Note | | 12/30/2016 | 15,000,000.00 | 14,971,395.00 | 15,000,000.00 | 1.050 | 3.086 | 1,793 | 12/30/2021 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 15,001,680.00 | 15,000,000.00 | 1.000 | 1.000 | 300 | 11/28/2017 |
| 3134G8LB3 | 160570006 | FHLMC Note | | 02/26/2016 | 20,000,000.00 | 19,932,720.00 | 20,000,000.00 | 1.150 | 2.458 | 1,486 | 02/26/2021 |
| 3134G8LS6 | 160900001 | FHLMC Note | | 03/30/2016 | 15,000,000.00 | 14,978,295.00 | 15,000,000.00 | 0.750 | 2.527 | 1,518 | 03/30/2021 |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,463,608.88 | 8,537,891.30 | 1.250 | 2.133 | 1,486 | 02/26/2021 |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,368,786.80 | 11,392,859.92 | 1.250 | 2.278 | 1,518 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 11,922,206.90 | 11,974,837.91 | 1.000 | 2.092 | 1,518 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 7,002,837.21 | 7,105,000.00 | 1.125 | 2.144 | 1,518 | 03/30/2021 |
| 3134G8X53 | 161250002 | FHLMC Note | | 05/04/2016 | 15,000,000.00 | 14,985,225.00 | 15,000,000.00 | 0.750 | 1.809 | 1,188 | 05/04/2020 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 19,930,580.00 | 19,982,811.11 | 1.000 | 2.114 | 1,567 | 05/18/2021 |
| 3134G9CF2 | 161460002 | FHLMC Note | | 05/25/2016 | 20,000,000.00 | 19,987,340.00 | 20,000,000.00 | 1.250 | 1.984 | 1,393 | 11/25/2020 |
| 3134G9NY9 | 161730001 | FHLMC Note | | 06/21/2016 | 20,000,000.00 | 19,985,840.00 | 20,000,000.00 | 0.700 | 2.217 | 1,601 | 06/21/2021 |
| 3134G9QQ3 | 161760001 | FHLMC Note | | 06/24/2016 | 15,000,000.00 | 14,984,835.00 | 15,000,000.00 | 0.850 | 1.778 | 1,239 | 06/24/2020 |
| 3134G9NX1 | 161820001 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,963,490.00 | 15,000,000.00 | 1.375 | 2.201 | 1,610 | 06/30/2021 |
| 3134G9PJ0 | 161820002 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,939,235.00 | 15,000,000.00 | 1.000 | 2.187 | 1,610 | 06/30/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 9,859,417.82 | 9,977,353.27 | 1.250 | 2.206 | 1,610 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,830,010.00 | 9,986,758.33 | 1.000 | 2.057 | 1,610 | 06/30/2021 |
| 3134G9UA3 | 161890001 | FHLMC Note | | 07/07/2016 | 20,000,000.00 | 19,581,600.00 | 19,986,706.64 | 1.125 | 2.035 | 1,610 | 06/30/2021 |
| 3134G9VX2 | 161900001 | FHLMC Note | | 07/08/2016 | 20,000,000.00 | 19,676,220.00 | 19,973,398.44 | 1.000 | 2.026 | 1,610 | 06/30/2021 |
| 3134G9WG8 | 161940001 | FHLMC Note | | 07/12/2016 | 15,000,000.00 | 14,824,170.00 | 14,993,329.17 | 1.125 | 2.103 | 1,622 | 07/12/2021 |
| 3134G9ZH3 | 161950001 | FHLMC Note | | 07/13/2016 | 20,000,000.00 | 19,784,140.00 | 20,000,000.00 | 1.000 | 2.382 | 1,623 | 07/13/2021 |
| 3134G9B22 | 162090001 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,955,960.00 | 20,000,000.00 | 0.700 | 2.259 | 1,637 | 07/27/2021 |
| 3134G9XH5 | 162090002 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,648,780.00 | 19,991,022.22 | 1.125 | 2.134 | 1,637 | 07/27/2021 |
| 3134G9K55 | 162090003 | FHLMC Note | | 07/27/2016 | 15,000,000.00 | 14,687,070.00 | 15,000,000.00 | 0.750 | 2.022 | 1,637 | 07/27/2021 |
| 3134G9ZU4 | 162100001 | FHLMC Note | | 07/28/2016 | 15,000,000.00 | 14,827,995.00 | 15,000,000.00 | 1.125 | 1.113 | 1,638 | 07/28/2021 |
| 3134G9M61 | 162150001 | FHLMC Note | | 08/02/2016 | 20,000,000.00 | 19,767,640.00 | 19,990,994.44 | 0.800 | 2.039 | 1,643 | 08/02/2021 |
| 3134G9P68 | 162160001 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,803,560.00 | 20,000,000.00 | 0.750 | 2.755 | 1,644 | 08/03/2021 |
| 3134G9K97 | 162160002 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,747,480.00 | 19,990,988.89 | 0.750 | 2.017 | 1,644 | 08/03/2021 |
| 3134G9M87 | 162220001 | FHLMC Note | | 08/09/2016 | 15,000,000.00 | 14,872,710.00 | 15,000,000.00 | 0.750 | 2.397 | 1,650 | 08/09/2021 |
| 3134G9S99 | 162290001 | FHLMC Note | | 08/16/2016 | 15,000,000.00 | 14,879,640.00 | 15,000,000.00 | 0.750 | 2.498 | 1,657 | 08/16/2021 |
| 3134G9Q26 | 162300002 | FHLMC Note | | 08/17/2016 | 15,000,000.00 | 14,880,360.00 | 15,000,000.00 | 0.750 | 3.044 | 1,658 | 08/17/2021 |
| 3134G9M95 | 162310001 | FHLMC Note | | 08/18/2016 | 25,000,000.00 | 24,706,775.00 | 25,000,000.00 | 0.750 | 2.420 | 1,659 | 08/18/2021 |
| 3134G92M8 | 162350001 | FHLMC Note | | 08/22/2016 | 10,000,000.00 | 9,896,070.00 | 10,000,000.00 | 1.125 | 1.125 | 840 | 05/22/2019 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G9P50 | 162360001 | FHLMC Note | | 08/23/2016 | 20,000,000.00 | 19,848,100.00 | 20,000,000.00 | 0.700 | 2.706 | 1,664 | 08/23/2021 |
| 3134G9R41 | 162360002 | FHLMC Note | | 08/23/2016 | 15,000,000.00 | 14,925,975.00 | 15,000,000.00 | 0.500 | 3.249 | 1,664 | 08/23/2021 |
| 3134G96M4 | 162370002 | FHLMC Note | | 08/24/2016 | 7,000,000.00 | 6,977,838.00 | 7,000,000.00 | 0.750 | 1.277 | 569 | 08/24/2018 |
| 3134G9X28 | 162430001 | FHLMC Note | | 08/30/2016 | 15,000,000.00 | 14,887,155.00 | 15,000,000.00 | 1.000 | 2.267 | 1,668 | 08/27/2021 |
| 3134G95S2 | 162450001 | FHLMC Note | | 09/01/2016 | 20,000,000.00 | 19,406,700.00 | 20,000,000.00 | 0.600 | 2.033 | 1,673 | 09/01/2021 |
| 3134G94X2 | 162530001 | FHLMC Note | | 09/09/2016 | 15,000,000.00 | 14,783,985.00 | 15,000,000.00 | 1.000 | 2.274 | 1,681 | 09/09/2021 |
| 3134GAFD1 | 162530002 | FHLMC Note | | 09/09/2016 | 20,000,000.00 | 19,933,000.00 | 19,994,473.33 | 0.650 | 2.467 | 1,681 | 09/09/2021 |
| 3134G95U7 | 162530003 | FHLMC Note | | 09/09/2016 | 25,000,000.00 | 24,575,100.00 | 25,000,000.00 | 1.100 | 2.311 | 1,681 | 09/09/2021 |
| 3134GAGF5 | 162570001 | FHLMC Note | | 09/13/2016 | 10,000,000.00 | 9,975,780.00 | 10,000,000.00 | 1.100 | 1.100 | 589 | 09/13/2018 |
| 3134GACJ1 | 162580001 | FHLMC Note | | 09/14/2016 | 15,000,000.00 | 14,951,370.00 | 15,000,000.00 | 0.750 | 1.277 | 590 | 09/14/2018 |
| 3134G95Z6 | 162590001 | FHLMC Note | | 09/15/2016 | 25,000,000.00 | 24,520,725.00 | 25,000,000.00 | 1.000 | 2.445 | 1,687 | 09/15/2021 |
| 3134G96Y8 | 162590002 | FHLMC Note | | 09/15/2016 | 15,000,000.00 | 14,915,115.00 | 15,000,000.00 | 0.780 | 2.141 | 1,687 | 09/15/2021 |
| 3134GAFH2 | 162600001 | FHLMC Note | | 09/16/2016 | 15,000,000.00 | 14,932,140.00 | 15,000,000.00 | 0.850 | 1.591 | 957 | 09/16/2019 |
| 3134GAEZ3 | 162660001 | FHLMC Note | | 09/22/2016 | 15,000,000.00 | 14,908,035.00 | 15,000,000.00 | 0.750 | 2.135 | 1,694 | 09/22/2021 |
| 3134GAFA7 | 162670001 | FHLMC Note | | 09/23/2016 | 15,000,000.00 | 14,623,155.00 | 15,000,000.00 | 0.700 | 1.832 | 1,330 | 09/23/2020 |
| 3134GAEL4 | 162670002 | FHLMC Note | | 09/23/2016 | 15,000,000.00 | 14,858,040.00 | 15,000,000.00 | 0.650 | 1.563 | 964 | 09/23/2019 |
| 3134GAFT6 | 162730001 | FHLMC Note | | 09/29/2016 | 15,000,000.00 | 14,910,225.00 | 15,000,000.00 | 0.750 | 1.957 | 1,336 | 09/29/2020 |
| 3134GAFE9 | 162740001 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,801,790.00 | 15,000,000.00 | 1.000 | 2.216 | 1,702 | 09/30/2021 |
| 3134GAFN9 | 162740002 | FHLMC Note | | 09/30/2016 | 20,000,000.00 | 19,770,060.00 | 20,000,000.00 | 1.000 | 2.518 | 1,702 | 09/30/2021 |
| 3134GAGJ7 | 162740003 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,882,250.00 | 15,000,000.00 | 0.750 | 2.345 | 1,702 | 09/30/2021 |
| 3134GAKS2 | 162800004 | FHLMC Note | | 10/06/2016 | 15,000,000.00 | 14,597,235.00 | 15,000,000.00 | 1.530 | 1.530 | 1,343 | 10/06/2020 |
| 3134GAKC7 | 162810002 | FHLMC Note | | 10/07/2016 | 25,000,000.00 | 24,896,400.00 | 25,000,000.00 | 0.750 | 3.061 | 1,709 | 10/07/2021 |
| 3134GAMM3 | 162850001 | FHLMC Note | | 10/11/2016 | 15,000,000.00 | 14,929,545.00 | 14,993,263.89 | 0.800 | 1.869 | 982 | 10/11/2019 |
| 3134GALZ5 | 162870001 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,904,330.00 | 15,000,000.00 | 0.750 | 2.644 | 1,715 | 10/13/2021 |
| 3134GAMK7 | 162870002 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,867,535.00 | 15,000,000.00 | 1.000 | 2.409 | 1,715 | 10/13/2021 |
| 3134GAQZ0 | 162990001 | FHLMC Note | | 10/25/2016 | 15,000,000.00 | 14,935,290.00 | 15,000,000.00 | 0.750 | 1.824 | 996 | 10/25/2019 |
| 3134GAQS6 | 162990002 | FHLMC Note | | 10/25/2016 | 13,450,000.00 | 13,399,966.00 | 13,450,000.00 | 0.750 | 0.729 | 996 | 10/25/2019 |
| 3134GARA4 | 163020001 | FHLMC Note | | 10/28/2016 | 15,000,000.00 | 14,833,410.00 | 15,000,000.00 | 1.000 | 2.136 | 1,730 | 10/28/2021 |
| 3134GAYB4 | 163510002 | FHLMC Note | | 12/16/2016 | 15,000,000.00 | 14,885,895.00 | 15,000,000.00 | 1.050 | 2.602 | 1,779 | 12/16/2021 |
| 3134GAYC2 | 163510003 | FHLMC Note | | 12/16/2016 | 25,000,000.00 | 24,879,375.00 | 25,000,000.00 | 1.000 | 2.942 | 1,779 | 12/16/2021 |
| 3134GAA20 | 163650002 | FHLMC Note | | 12/30/2016 | 15,000,000.00 | 14,850,915.00 | 15,000,000.00 | 2.050 | 2.050 | 1,793 | 12/30/2021 |
| 3136G2UC9 | 153310001 | FNMA Note | | 11/27/2015 | 15,000,000.00 | 14,982,090.00 | 14,994,708.33 | 1.125 | 1.691 | 1,029 | 11/27/2019 |
| 3136G2YV3 | 160680001 | FNMA Note | | 03/08/2016 | 15,000,000.00 | 14,987,970.00 | 15,000,000.00 | 0.750 | 2.056 | 1,496 | 03/08/2021 |
| 3136G3PC3 | 161670001 | FNMA Note | | 06/15/2016 | 10,000,000.00 | 9,980,200.00 | 10,000,000.00 | 0.825 | 1.954 | 1,595 | 06/15/2021 |
| 3136G3PD1 | 161670002 | FNMA Note | | 06/15/2016 | 20,000,000.00 | 19,958,440.00 | 20,000,000.00 | 1.250 | 2.175 | 1,595 | 06/15/2021 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 19,077,346.75 | 19,250,000.00 | 1.500 | 1.396 | 1,048 | 12/16/2019 |
| Subtotal and Average | | | 1,603,191,832.58 | | 1,585,580,000.00 | 1,571,394,711.74 | 1,585,291,208.97 | | 2.159 | 1,508 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Term Repo | | | | | | | | | | | |
| 1724TM01 | 1724TM01 | South Street Securities | | 01/24/2017 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 0.600 | 0.608 | 2 | 02/03/2017 |
| 1727TM01 | 1727TM01 | South Street Securities | | 01/27/2017 | 85,328,000.00 | 85,328,000.00 | 85,328,000.00 | 0.570 | 0.578 | 20 | 02/21/2017 |
| Subtotal and Average | | | 327,967,193.55 | | 160,328,000.00 | 160,328,000.00 | 160,328,000.00 | | 0.592 | 12 | |
| Overnight Repos | | | | | | | | | | | |
| 1731ON07 | 1731ON07 | BB&T Capital Markets | | 01/31/2017 | 180,000,000.00 | 180,000,000.00 | 180,000,000.00 | 0.700 | 0.710 | 0 | 02/01/2017 |
| 1731ON02 | 1731ON02 | Cantor Fitzgerald & Co | | 01/31/2017 | 35,855,000.00 | 35,855,000.00 | 35,855,000.00 | 0.780 | 0.791 | 0 | 02/01/2017 |
| 1731ON08 | 1731ON08 | Cantor Fitzgerald & Co | | 01/31/2017 | 115,783,000.00 | 115,783,000.00 | 115,783,000.00 | 0.780 | 0.791 | 0 | 02/01/2017 |
| 1731ON01 | 1731ON01 | DAIWA CAPITAL MARKETS AMERICA | | 01/31/2017 | 58,364,000.00 | 58,364,000.00 | 58,364,000.00 | 0.700 | 0.710 | 0 | 02/01/2017 |
| 1731ON03 | 1731ON03 | DAIWA CAPITAL MARKETS AMERICA | | 01/31/2017 | 100,395,000.00 | 100,395,000.00 | 100,395,000.00 | 0.700 | 0.710 | 0 | 02/01/2017 |
| 1731ON04 | 1731ON04 | South Street Securities | | 01/31/2017 | 218,486,000.00 | 218,486,000.00 | 218,486,000.00 | 0.680 | 0.689 | 0 | 02/01/2017 |
| Subtotal and Average | | | 699,588,580.65 | | 708,883,000.00 | 708,883,000.00 | 708,883,000.00 | | 0.721 | 0 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1013667 | 021T1013667 | United Security Bank (01427) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 021T1013668 | 021T1013668 | United Security Bank (01427) | | 11/10/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 021T1013669 | 021T1013669 | United Security Bank (01427) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 021T1013789 | 021T1013789 | United Security Bank (01427) | | 12/23/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 025T1013715 | 025T1013715 | Belgrade State Bank (12208) | | 12/09/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 025T1013794 | 025T1013794 | Belgrade State Bank (12208) | | 12/23/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 031T1013687 | 031T1013687 | BTC Bank (10618) | | 11/10/2016 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 031T1013720 | 031T1013720 | BTC Bank (10618) | | 12/09/2016 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 031T1013721 | 031T1013721 | BTC Bank (10618) | | 12/09/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 031T1013787 | 031T1013787 | BTC Bank (10618) | | 12/23/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 031T1013788 | 031T1013788 | BTC Bank (10618) | | 12/23/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 041T1013647 | 041T1013647 | Bank of Bloomsdale (09788) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 041T1013648 | 041T1013648 | Bank of Bloomsdale (09788) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 041T1013649 | 041T1013649 | Bank of Bloomsdale (09788) | | 11/10/2016 | 850,000.00 | 850,000.00 | 850,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 041T1013650 | 041T1013650 | Bank of Bloomsdale (09788) | | 11/10/2016 | 850,000.00 | 850,000.00 | 850,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 041T1013730 | 041T1013730 | Bank of Bloomsdale (09788) | | 12/09/2016 | 450,000.00 | 450,000.00 | 450,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 045T1013727 | 045T1013727 | Bank 21 (08560) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 045T1013784 | 045T1013784 | Bank 21 (08560) | | 12/23/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 051T1013654 | 051T1013654 | Branson Bank (35420) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 051T1013655 | 051T1013655 | Branson Bank (35420) | | 11/10/2016 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 051T1013735 | 051T1013735 | Branson Bank (35420) | | 12/09/2016 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 051T1013785 | 051T1013785 | Branson Bank (35420) | | 12/23/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 053T1013657 | 053T1013657 | Community State Bank (01936) | | 11/10/2016 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 053T1013749 | 053T1013749 | Community State Bank (01936) | | 12/09/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 058T1013690 | 058T1013690 | Adams Dairy Bank (18056) | | 11/10/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 065T1013718 | 065T1013718 | OBannon Banking Co (08295) | | 12/09/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 065T1013795 | 065T1013795 | OBannon Banking Co (08295) | | 12/23/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 067T1013778 | 067T1013778 | First MO St Bk-Cape Co(58230) | | 12/23/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 070T1013689 | 070T1013689 | Regional Missouri Bank(18385) | | 11/10/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 070T1013780 | 070T1013780 | Regional Missouri Bank(18385) | | 12/23/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 090T1013665 | 090T1013665 | Carroll County Trust Co(01611) | | 11/10/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 090T1013754 | 090T1013754 | Carroll County Trust Co(01611) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 090T1013799 | 090T1013799 | Carroll County Trust Co(01611) | | 12/23/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 094T1013652 | 094T1013652 | First State Bank & Tr (14185) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 094T1013653 | 094T1013653 | First State Bank & Tr (14185) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 094T1013712 | 094T1013712 | First State Bank & Tr (14185) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 094T1013770 | 094T1013770 | First State Bank & Tr (14185) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 094T1013771 | 094T1013771 | First State Bank & Tr (14185) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 103T1013753 | 103T1013753 | FOCUS BANK (01426) | | 12/09/2016 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 103T1013775 | 103T1013775 | FOCUS BANK (01426) | | 12/23/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 107T1013662 | 107T1013662 | Chillicothe State Bank (15546) | | 11/10/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 125T1013681 | 125T1013681 | Landmark Bank, NA(04537) | | 11/10/2016 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 125T1013738 | 125T1013738 | Landmark Bank, NA(04537) | | 12/09/2016 | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 125T1013790 | 125T1013790 | Landmark Bank, NA(04537) | | 12/23/2016 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 144T1013656 | 144T1013656 | First Midwest Bk-Dexter(19001) | | 11/10/2016 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 144T1013726 | 144T1013726 | First Midwest Bk-Dexter(19001) | | 12/09/2016 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 144T1013793 | 144T1013793 | First Midwest Bk-Dexter(19001) | | 12/23/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 154T1013641 | 154T1013641 | Citizens Bank - Edina(12457) | | 11/10/2016 | 700,000.00 | 700,000.00 | 700,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 155T1013666 | 155T1013666 | Citizens Bank of Eldon-(01956) | | 11/10/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 155T1013725 | 155T1013725 | Citizens Bank of Eldon-(01956) | | 12/09/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 155T1013779 | 155T1013779 | Citizens Bank of Eldon-(01956) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 170T1013675 | 170T1013675 | 1st State Community Bk(17323) | | 11/10/2016 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 170T1013677 | 170T1013677 | 1st State Community Bk(17323) | | 11/10/2016 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 170T1013678 | 170T1013678 | 1st State Community Bk(17323) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 170T1013679 | 170T1013679 | 1st State Community Bk(17323) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 170T1013680 | 170T1013680 | 1st State Community Bk(17323) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 170T1013791 | 170T1013791 | 1st State Community Bk(17323) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 186T1013682 | 186T1013682 | The Callaway Bank (12223) | | 11/10/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 186T1013713 | 186T1013713 | The Callaway Bank (12223) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 186T1013773 | 186T1013773 | The Callaway Bank (12223) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 186T1013774 | 186T1013774 | The Callaway Bank (12223) | | 12/23/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 196T1013670 | 196T1013670 | Tri County Trust Co (11465) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |

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|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 196T1013671 | 196T1013671 | Tri County Trust Co (11465) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 196T1013741 | 196T1013741 | Tri County Trust Co (11465) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 250T1013739 | 250T1013739 | Unico Bank (10608) | | 12/09/2016 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 250T1013740 | 250T1013740 | Unico Bank (10608) | | 12/09/2016 | 2,520,000.00 | 2,520,000.00 | 2,520,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 250T1013792 | 250T1013792 | Unico Bank (10608) | | 12/23/2016 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 258T1013658 | 258T1013658 | Hawthorn Bank (10619) | | 11/10/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 258T1013659 | 258T1013659 | Hawthorn Bank (10619) | | 11/10/2016 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 258T1013660 | 258T1013660 | Hawthorn Bank (10619) | | 11/10/2016 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 258T1013733 | 258T1013733 | Hawthorn Bank (10619) | | 12/09/2016 | 720,000.00 | 720,000.00 | 720,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 258T1013734 | 258T1013734 | Hawthorn Bank (10619) | | 12/09/2016 | 234,000.00 | 234,000.00 | 234,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 289T1013685 | 289T1013685 | Commerce Bank-KC (24998) | | 11/10/2016 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 289T1013686 | 289T1013686 | Commerce Bank-KC (24998) | | 11/10/2016 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 289T1013729 | 289T1013729 | Commerce Bank-KC (24998) | | 12/09/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 289T1013786 | 289T1013786 | Commerce Bank-KC (24998) | | 12/23/2016 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 301T1013634 | 301T1013634 | Liberty Bank & Trust (20856) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 301T1013732 | 301T1013732 | Liberty Bank & Trust (20856) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 301T1013782 | 301T1013782 | Liberty Bank & Trust (20856) | | 12/23/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 352T1013635 | 352T1013635 | Southern Missouri Bk (34445) | | 11/10/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 352T1013636 | 352T1013636 | Southern Missouri Bk (34445) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 352T1013637 | 352T1013637 | Southern Missouri Bk (34445) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 352T1013714 | 352T1013714 | Southern Missouri Bk (34445) | | 12/09/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 356T1013632 | 356T1013632 | Farmers Bank of Lincoln(08267) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 356T1013716 | 356T1013716 | Farmers Bank of Lincoln(08267) | | 12/09/2016 | 150,000.00 | 150,000.00 | 150,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 356T1013752 | 356T1013752 | Farmers Bank of Lincoln(08267) | | 12/09/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 356T1013769 | 356T1013769 | Farmers Bank of Lincoln(08267) | | 12/23/2016 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 377T1013664 | 377T1013664 | Citizens Nat'l Bk-St L(04549) | | 11/10/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 377T1013747 | 377T1013747 | Citizens Nat'l Bk-St L(04549) | | 12/09/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 377T1013797 | 377T1013797 | Citizens Nat'l Bk-St L(04549) | | 12/23/2016 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 388T1013661 | 388T1013661 | Independent Farmers Bk(11462) | | 11/10/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 388T1013717 | 388T1013717 | Independent Farmers Bk(11462) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 388T1013783 | 388T1013783 | Independent Farmers Bk(11462) | | 12/23/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 394T1013644 | 394T1013644 | Mid America Bank (11459) | | 11/10/2016 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 394T1013645 | 394T1013645 | Mid America Bank (11459) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 394T1013646 | 394T1013646 | Mid America Bank (11459) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 394T1013755 | 394T1013755 | Mid America Bank (11459) | | 12/09/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 394T1013781 | 394T1013781 | Mid America Bank (11459) | | 12/23/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 395T1013688 | 395T1013688 | Metz Banking Company (01945) | | 11/10/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 409T1013663 | 409T1013663 | Bank of Monticello (12232) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |

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|------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 439T1013751 | 439T1013751 | Bank of Odessa (09803) | | 12/09/2016 | 1,116,000.00 | 1,116,000.00 | 1,116,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 455T1013633 | 455T1013633 | Paris National Bank (04556) | | 11/10/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 455T1013745 | 455T1013745 | Paris National Bank (04556) | | 12/09/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 455T1013772 | 455T1013772 | Paris National Bank (04556) | | 12/23/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 461T1013672 | 461T1013672 | The Bank of Missouri (01617) | | 11/10/2016 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 461T1013673 | 461T1013673 | The Bank of Missouri (01617) | | 11/10/2016 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 461T1013736 | 461T1013736 | The Bank of Missouri (01617) | | 12/09/2016 | 2,790,000.00 | 2,790,000.00 | 2,790,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 461T1013737 | 461T1013737 | The Bank of Missouri (01617) | | 12/09/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 461T1013798 | 461T1013798 | The Bank of Missouri (01617) | | 12/23/2016 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 529T1013750 | 529T1013750 | Heritage State Bank (12617) | | 12/09/2016 | 78,000.00 | 78,000.00 | 78,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 545T1013676 | 545T1013676 | Alliance Bank (34566) | | 11/10/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 545T1013748 | 545T1013748 | Alliance Bank (34566) | | 12/09/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 592T1013722 | 592T1013722 | Lindell Bank & Trust Co(01073) | | 12/09/2016 | 1,476,000.00 | 1,476,000.00 | 1,476,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 628T1013638 | 628T1013638 | United Bank of Union (14334) | | 11/10/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 628T1013731 | 628T1013737 | United Bank of Union (14334) | | 12/09/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 628T1013796 | 628T1013796 | United Bank of Union (14334) | | 12/23/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 642T1013639 | 642T1013639 | Maries County Bank (08576) | | 11/10/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 642T1013640 | 642T1013640 | Maries County Bank (08576) | | 11/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 642T1013642 | 642T1013642 | Maries County Bank (08576) | | 11/10/2016 | 850,000.00 | 850,000.00 | 850,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 642T1013643 | 642T1013643 | Maries County Bank (08576) | | 11/10/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 642T1013723 | 642T1013723 | Maries County Bank (08576) | | 12/09/2016 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 642T1013724 | 642T1013724 | Maries County Bank (08576) | | 12/09/2016 | 360,000.00 | 360,000.00 | 360,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 642T1013776 | 642T1013776 | Maries County Bank (08576) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 642T1013777 | 642T1013777 | Maries County Bank (08576) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 51 | 03/24/2017 |
| 667T1013744 | 667T1013744 | Community First Natl Bk(34610) | | 12/09/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 674T1013742 | 674T1013742 | Peoples Bank-Wyaconda(15415) | | 12/09/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 739T1013651 | 739T1013651 | Old Missouri Bank (35213) | | 11/10/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 739T1013728 | 739T1013728 | Old Missouri Bank (35213) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 37 | 03/10/2017 |
| 752T1013683 | 752T1013683 | First Central Bank (25268) | | 11/10/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 752T1013684 | 752T1013684 | First Central Bank (25268) | | 11/10/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| 774T1013674 | 774T1013674 | Enterprise Bank (27237) | | 11/10/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.320 | 0.320 | 9 | 02/10/2017 |
| Subtotal and Average | | | 246,817,252.35 | | 237,484,833.00 | 237,484,833.00 | 237,484,833.00 | | 0.366 | 29 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1002559 | 014D1002559 | Community First Bank (10595) | | 03/11/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.330 | 0.330 | 37 | 03/10/2017 |
| 014D1002680 | 014D1002680 | Community First Bank (10595) | | 06/24/2016 | 46,000.00 | 46,000.00 | 46,000.00 | 0.210 | 0.210 | 142 | 06/23/2017 |
| 014D1002850 | 014D1002850 | Community First Bank (10595) | | 10/07/2016 | 105,000.00 | 105,000.00 | 105,000.00 | 0.350 | 0.350 | 247 | 10/06/2017 |
| 014D1002863 | 014D1002863 | Community First Bank (10595) | | 10/28/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 268 | 10/27/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 025D1002540 | 025D1002540 | Belgrade State Bank (12208) | | 03/04/2016 | 510,043.00 | 510,043.00 | 510,043.00 | 0.340 | 0.340 | 30 | 03/03/2017 |
| 025D1002546 | 025D1002546 | Belgrade State Bank (12208) | | 03/18/2016 | 665,000.00 | 665,000.00 | 665,000.00 | 0.450 | 0.450 | 44 | 03/17/2017 |
| 025D1002572 | 025D1002572 | Belgrade State Bank (12208) | | 03/11/2016 | 456,323.00 | 456,323.00 | 456,323.00 | 0.200 | 0.200 | 37 | 03/10/2017 |
| 025D1002697 | 025D1002697 | Belgrade State Bank (12208) | | 07/08/2016 | 393,442.00 | 393,442.00 | 393,442.00 | 0.460 | 0.460 | 156 | 07/07/2017 |
| 025D1002750 | 025D1002750 | Belgrade State Bank (12208) | | 07/15/2016 | 2,040,800.00 | 2,040,800.00 | 2,040,800.00 | 0.330 | 0.330 | 163 | 07/14/2017 |
| 025D1002761 | 025D1002761 | Belgrade State Bank (12208) | | 07/22/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 170 | 07/21/2017 |
| 025D1002832 | 025D1002832 | Belgrade State Bank (12208) | | 11/04/2016 | 584,000.00 | 584,000.00 | 584,000.00 | 0.470 | 0.470 | 275 | 11/03/2017 |
| 025D1002833 | 025D1002833 | Belgrade State Bank (12208) | | 10/28/2016 | 231,600.00 | 231,600.00 | 231,600.00 | 0.460 | 0.460 | 268 | 10/27/2017 |
| 025D1002839 | 025D1002839 | Belgrade State Bank (12208) | | 10/07/2016 | 809,114.00 | 809,114.00 | 809,114.00 | 0.440 | 0.440 | 247 | 10/06/2017 |
| 025D1002891 | 025D1002891 | Belgrade State Bank (12208) | | 11/10/2016 | 216,000.00 | 216,000.00 | 216,000.00 | 0.470 | 0.470 | 281 | 11/09/2017 |
| 025D1002899 | 025D1002899 | Belgrade State Bank (12208) | | 11/10/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 281 | 11/09/2017 |
| 041D1002663 | 041D1002663 | Bank of Bloomsdale (09788) | | 06/03/2016 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290 | 0.290 | 121 | 06/02/2017 |
| 046D1002496 | 046D1002496 | Mid Missouri Bank (15584) | | 02/05/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.310 | 0.310 | 2 | 02/03/2017 |
| 046D1002499 | 046D1002499 | Mid Missouri Bank (15584) | | 02/12/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.380 | 0.380 | 9 | 02/10/2017 |
| 046D1002503 | 046D1002503 | Mid Missouri Bank (15584) | | 02/05/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.490 | 0.490 | 2 | 02/03/2017 |
| 046D1002509 | 046D1002509 | Mid Missouri Bank (15584) | | 02/12/2016 | 64,000.00 | 64,000.00 | 64,000.00 | 0.510 | 0.510 | 9 | 02/10/2017 |
| 046D1002512 | 046D1002512 | Mid Missouri Bank (15584) | | 02/26/2016 | 520,000.00 | 520,000.00 | 520,000.00 | 0.340 | 0.340 | 23 | 02/24/2017 |
| 046D1002513 | 046D1002513 | Mid Missouri Bank (15584) | | 03/18/2016 | 485,000.00 | 485,000.00 | 485,000.00 | 0.450 | 0.450 | 44 | 03/17/2017 |
| 046D1002531 | 046D1002531 | Mid Missouri Bank (15584) | | 02/26/2016 | 535,000.00 | 535,000.00 | 535,000.00 | 0.500 | 0.500 | 23 | 02/24/2017 |
| 046D1002533 | 046D1002533 | Mid Missouri Bank (15584) | | 02/19/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.190 | 0.190 | 16 | 02/17/2017 |
| 046D1002537 | 046D1002537 | Mid Missouri Bank (15584) | | 03/18/2016 | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450 | 0.450 | 44 | 03/17/2017 |
| 046D1002538 | 046D1002538 | Mid Missouri Bank (15584) | | 03/18/2016 | 335,000.00 | 335,000.00 | 335,000.00 | 0.450 | 0.450 | 44 | 03/17/2017 |
| 046D1002539 | 046D1002539 | Mid Missouri Bank (15584) | | 02/26/2016 | 134,000.00 | 134,000.00 | 134,000.00 | 0.190 | 0.190 | 23 | 02/24/2017 |
| 046D1002557 | 046D1002557 | Mid Missouri Bank (15584) | | 03/25/2016 | 545,000.00 | 545,000.00 | 545,000.00 | 0.530 | 0.530 | 51 | 03/24/2017 |
| 046D1002562 | 046D1002562 | Mid Missouri Bank (15584) | | 04/08/2016 | 112,500.00 | 112,500.00 | 112,500.00 | 0.480 | 0.480 | 65 | 04/07/2017 |
| 046D1002568 | 046D1002568 | Mid Missouri Bank (15584) | | 03/25/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.530 | 0.530 | 51 | 03/24/2017 |
| 046D1002585 | 046D1002585 | Mid Missouri Bank (15584) | | 06/24/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.210 | 0.210 | 142 | 06/23/2017 |
| 046D1002597 | 046D1002597 | Mid Missouri Bank (15584) | | 07/08/2016 | 2,030,000.00 | 2,030,000.00 | 2,030,000.00 | 0.330 | 0.330 | 156 | 07/07/2017 |
| 046D1002614 | 046D1002614 | Mid Missouri Bank (15584) | | 04/22/2016 | 448,000.00 | 448,000.00 | 448,000.00 | 0.510 | 0.510 | 79 | 04/21/2017 |
| 046D1002622 | 046D1002622 | Mid Missouri Bank (15584) | | 05/13/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.280 | 0.280 | 100 | 05/12/2017 |
| 046D1002623 | 046D1002623 | Mid Missouri Bank (15584) | | 04/29/2016 | 410,000.00 | 410,000.00 | 410,000.00 | 0.280 | 0.280 | 86 | 04/28/2017 |
| 046D1002630 | 046D1002630 | Mid Missouri Bank (15584) | | 05/13/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.340 | 0.340 | 100 | 05/12/2017 |
| 046D1002633 | 046D1002633 | Mid Missouri Bank (15584) | | 05/06/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.460 | 0.460 | 93 | 05/05/2017 |
| 046D1002634 | 046D1002634 | Mid Missouri Bank (15584) | | 05/06/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.460 | 0.460 | 93 | 05/05/2017 |
| 046D1002635 | 046D1002635 | Mid Missouri Bank (15584) | | 04/29/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.490 | 0.490 | 86 | 04/28/2017 |
| 046D1002653 | 046D1002653 | Mid Missouri Bank (15584) | | 05/13/2016 | 120,000.00 | 120,000.00 | 120,000.00 | 0.320 | 0.320 | 100 | 05/12/2017 |
| 046D1002662 | 046D1002662 | Mid Missouri Bank (15584) | | 05/27/2016 | 280,000.00 | 280,000.00 | 280,000.00 | 0.520 | 0.520 | 114 | 05/26/2017 |
| 046D1002670 | 046D1002670 | Mid Missouri Bank (15584) | | 06/10/2016 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 128 | 06/09/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002671 | 046D1002671 | Mid Missouri Bank (15584) | | 06/03/2016 | 2,025,000.00 | 2,025,000.00 | 2,025,000.00 | 0.340 | 0.340 | 121 | 06/02/2017 |
| 046D1002675 | 046D1002675 | Mid Missouri Bank (15584) | | 06/17/2016 | 101,000.00 | 101,000.00 | 101,000.00 | 0.530 | 0.530 | 135 | 06/16/2017 |
| 046D1002679 | 046D1002679 | Mid Missouri Bank (15584) | | 05/27/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.520 | 0.520 | 114 | 05/26/2017 |
| 046D1002700 | 046D1002700 | Mid Missouri Bank (15584) | | 06/17/2016 | 280,000.00 | 280,000.00 | 280,000.00 | 0.570 | 0.570 | 135 | 06/16/2017 |
| 046D1002704 | 046D1002704 | Mid Missouri Bank (15584) | | 08/19/2016 | 789,981.00 | 789,981.00 | 789,981.00 | 0.210 | 0.210 | 198 | 08/18/2017 |
| 046D1002717 | 046D1002717 | Mid Missouri Bank (15584) | | 06/24/2016 | 80,000.00 | 80,000.00 | 80,000.00 | 0.340 | 0.340 | 142 | 06/23/2017 |
| 046D1002739 | 046D1002739 | Mid Missouri Bank (15584) | | 07/01/2016 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.570 | 0.570 | 149 | 06/30/2017 |
| 046D1002748 | 046D1002748 | Mid Missouri Bank (15584) | | 08/12/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.430 | 0.430 | 191 | 08/11/2017 |
| 046D1002758 | 046D1002758 | Mid Missouri Bank (15584) | | 08/05/2016 | 5,000.00 | 5,000.00 | 5,000.00 | 0.470 | 0.470 | 184 | 08/04/2017 |
| 046D1002767 | 046D1002767 | Mid Missouri Bank (15584) | | 08/12/2016 | 26,000.00 | 26,000.00 | 26,000.00 | 0.210 | 0.210 | 191 | 08/11/2017 |
| 046D1002768 | 046D1002768 | Mid Missouri Bank (15584) | | 07/29/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.300 | 0.300 | 177 | 07/28/2017 |
| 046D1002773 | 046D1002773 | Mid Missouri Bank (15584) | | 08/19/2016 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.550 | 0.550 | 198 | 08/18/2017 |
| 046D1002774 | 046D1002774 | Mid Missouri Bank (15584) | | 09/23/2016 | 165,000.00 | 165,000.00 | 165,000.00 | 0.340 | 0.340 | 233 | 09/22/2017 |
| 046D1002775 | 046D1002775 | Mid Missouri Bank (15584) | | 08/26/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.420 | 0.420 | 205 | 08/25/2017 |
| 046D1002777 | 046D1002777 | Mid Missouri Bank (15584) | | 08/19/2016 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.270 | 0.270 | 198 | 08/18/2017 |
| 046D1002781 | 046D1002781 | Mid Missouri Bank (15584) | | 09/02/2016 | 450,000.00 | 450,000.00 | 450,000.00 | 0.440 | 0.440 | 212 | 09/01/2017 |
| 046D1002796 | 046D1002796 | Mid Missouri Bank (15584) | | 08/26/2016 | 33,000.00 | 33,000.00 | 33,000.00 | 0.210 | 0.210 | 205 | 08/25/2017 |
| 046D1002797 | 046D1002797 | Mid Missouri Bank (15584) | | 09/09/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.440 | 0.440 | 219 | 09/08/2017 |
| 046D1002798 | 046D1002798 | Mid Missouri Bank (15584) | | 09/16/2016 | 310,000.00 | 310,000.00 | 310,000.00 | 0.440 | 0.440 | 226 | 09/15/2017 |
| 046D1002804 | 046D1002804 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.440 | 0.440 | 247 | 10/06/2017 |
| 046D1002808 | 046D1002808 | Mid Missouri Bank (15584) | | 09/16/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.280 | 0.280 | 226 | 09/15/2017 |
| 046D1002811 | 046D1002811 | Mid Missouri Bank (15584) | | 09/16/2016 | 39,800.00 | 39,800.00 | 39,800.00 | 0.290 | 0.290 | 226 | 09/15/2017 |
| 046D1002816 | 046D1002816 | Mid Missouri Bank (15584) | | 10/07/2016 | 432,860.00 | 432,860.00 | 432,860.00 | 0.220 | 0.220 | 247 | 10/06/2017 |
| 046D1002818 | 046D1002818 | Mid Missouri Bank (15584) | | 09/16/2016 | 122,000.00 | 122,000.00 | 122,000.00 | 0.290 | 0.290 | 226 | 09/15/2017 |
| 046D1002825 | 046D1002825 | Mid Missouri Bank (15584) | | 10/07/2016 | 45,000.00 | 45,000.00 | 45,000.00 | 0.350 | 0.350 | 247 | 10/06/2017 |
| 046D1002836 | 046D1002836 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.340 | 0.340 | 247 | 10/06/2017 |
| 046D1002840 | 046D1002840 | Mid Missouri Bank (15584) | | 10/07/2016 | 198,000.00 | 198,000.00 | 198,000.00 | 0.440 | 0.440 | 247 | 10/06/2017 |
| 046D1002841 | 046D1002841 | Mid Missouri Bank (15584) | | 12/02/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.410 | 0.410 | 303 | 12/01/2017 |
| 046D1002851 | 046D1002851 | Mid Missouri Bank (15584) | | 10/14/2016 | 290,000.00 | 290,000.00 | 290,000.00 | 0.350 | 0.350 | 254 | 10/13/2017 |
| 046D1002853 | 046D1002853 | Mid Missouri Bank (15584) | | 10/14/2016 | 416,000.00 | 416,000.00 | 416,000.00 | 0.500 | 0.500 | 254 | 10/13/2017 |
| 046D1002854 | 046D1002854 | Mid Missouri Bank (15584) | | 10/14/2016 | 69,000.00 | 69,000.00 | 69,000.00 | 0.460 | 0.460 | 254 | 10/13/2017 |
| 046D1002855 | 046D1002855 | Mid Missouri Bank (15584) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.330 | 0.330 | 268 | 10/27/2017 |
| 046D1002856 | 046D1002856 | Mid Missouri Bank (15584) | | 11/04/2016 | 275,000.00 | 275,000.00 | 275,000.00 | 0.470 | 0.470 | 275 | 11/03/2017 |
| 046D1002857 | 046D1002857 | Mid Missouri Bank (15584) | | 11/04/2016 | 38,000.00 | 38,000.00 | 38,000.00 | 0.470 | 0.470 | 275 | 11/03/2017 |
| 046D1002859 | 046D1002859 | Mid Missouri Bank (15584) | | 10/28/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.410 | 0.410 | 268 | 10/27/2017 |
| 046D1002861 | 046D1002861 | Mid Missouri Bank (15584) | | 10/21/2016 | 747,000.00 | 747,000.00 | 747,000.00 | 0.290 | 0.290 | 261 | 10/20/2017 |
| 046D1002867 | 046D1002867 | Mid Missouri Bank (15584) | | 10/14/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.430 | 0.430 | 254 | 10/13/2017 |
| 046D1002873 | 046D1002873 | Mid Missouri Bank (15584) | | 10/28/2016 | 47,000.00 | 47,000.00 | 47,000.00 | 0.440 | 0.440 | 268 | 10/27/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002880 | 046D1002880 | Mid Missouri Bank (15584) | | 11/04/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.470 | 0.470 | 275 | 11/03/2017 |
| 046D1002887 | 046D1002887 | Mid Missouri Bank (15584) | | 11/04/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.470 | 0.470 | 275 | 11/03/2017 |
| 046D1002889 | 046D1002889 | Mid Missouri Bank (15584) | | 11/10/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 281 | 11/09/2017 |
| 046D1002890 | 046D1002890 | Mid Missouri Bank (15584) | | 11/04/2016 | 22,000.00 | 22,000.00 | 22,000.00 | 0.470 | 0.470 | 275 | 11/03/2017 |
| 046D1002893 | 046D1002893 | Mid Missouri Bank (15584) | | 11/18/2016 | 88,500.00 | 88,500.00 | 88,500.00 | 0.400 | 0.400 | 289 | 11/17/2017 |
| 046D1002902 | 046D1002902 | Mid Missouri Bank (15584) | | 11/18/2016 | 18,500.00 | 18,500.00 | 18,500.00 | 0.310 | 0.310 | 289 | 11/17/2017 |
| 046D1002907 | 046D1002907 | Mid Missouri Bank (15584) | | 12/02/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.540 | 0.540 | 303 | 12/01/2017 |
| 046D1002916 | 046D1002916 | Mid Missouri Bank (15584) | | 12/23/2016 | 143,000.00 | 143,000.00 | 143,000.00 | 0.610 | 0.610 | 324 | 12/22/2017 |
| 046D1002924 | 046D1002924 | Mid Missouri Bank (15584) | | 12/16/2016 | 260,000.00 | 260,000.00 | 260,000.00 | 0.330 | 0.330 | 317 | 12/15/2017 |
| 046D1002929 | 046D1002929 | Mid Missouri Bank (15584) | | 12/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.540 | 0.540 | 324 | 12/22/2017 |
| 046D1002933 | 046D1002933 | Mid Missouri Bank (15584) | | 01/06/2017 | 65,000.00 | 65,000.00 | 65,000.00 | 0.560 | 0.560 | 338 | 01/05/2018 |
| 046D1002934 | 046D1002934 | Mid Missouri Bank (15584) | | 01/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.330 | 0.330 | 338 | 01/05/2018 |
| 046D1002940 | 046D1002940 | Mid Missouri Bank (15584) | | 01/20/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.380 | 0.380 | 352 | 01/19/2018 |
| 046D1002964 | 046D1002964 | Mid Missouri Bank (15584) | | 01/27/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.510 | 0.510 | 359 | 01/26/2018 |
| 046D1002969 | 046D1002969 | Mid Missouri Bank (15584) | | 01/27/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.540 | 0.540 | 359 | 01/26/2018 |
| 057D1002489 | 057D1002489 | Pony Express Bank (04526) | | 03/11/2016 | 596,000.00 | 596,000.00 | 596,000.00 | 0.450 | 0.450 | 37 | 03/10/2017 |
| 057D1002612 | 057D1002612 | Pony Express Bank (04526) | | 04/22/2016 | 305,000.00 | 305,000.00 | 305,000.00 | 0.500 | 0.500 | 79 | 04/21/2017 |
| 057D1002904 | 057D1002904 | Pony Express Bank (04526) | | 12/02/2016 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.580 | 0.580 | 303 | 12/01/2017 |
| 058D1002520 | 058D1002520 | Adams Dairy Bank (18056) | | 02/19/2016 | 203,771.00 | 203,771.00 | 203,771.00 | 0.190 | 0.190 | 16 | 02/17/2017 |
| 058D1002524 | 058D1002524 | Adams Dairy Bank (18056) | | 02/26/2016 | 632,525.00 | 632,525.00 | 632,525.00 | 0.340 | 0.340 | 23 | 02/24/2017 |
| 058D1002651 | 058D1002651 | Adams Dairy Bank (18056) | | 07/29/2016 | 372,000.00 | 372,000.00 | 372,000.00 | 0.210 | 0.210 | 177 | 07/28/2017 |
| 058D1002725 | 058D1002725 | Adams Dairy Bank (18056) | | 06/24/2016 | 401,936.00 | 401,936.00 | 401,936.00 | 0.340 | 0.340 | 142 | 06/23/2017 |
| 058D1002754 | 058D1002754 | Adams Dairy Bank (18056) | | 09/02/2016 | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.210 | 0.210 | 212 | 09/01/2017 |
| 058D1002842 | 058D1002842 | Adams Dairy Bank (18056) | | 09/30/2016 | 576,917.00 | 576,917.00 | 576,917.00 | 0.220 | 0.220 | 240 | 09/29/2017 |
| 058D1002874 | 058D1002874 | Adams Dairy Bank (18056) | | 10/21/2016 | 1,489,500.00 | 1,489,500.00 | 1,489,500.00 | 0.230 | 0.230 | 261 | 10/20/2017 |
| 058D1002908 | 058D1002908 | Adams Dairy Bank (18056) | | 12/23/2016 | 98,500.00 | 98,500.00 | 98,500.00 | 0.270 | 0.270 | 324 | 12/22/2017 |
| 058D1002910 | 058D1002910 | Adams Dairy Bank (18056) | | 12/16/2016 | 940,000.00 | 940,000.00 | 940,000.00 | 0.250 | 0.250 | 317 | 12/15/2017 |
| 058D1002911 | 058D1002911 | Adams Dairy Bank (18056) | | 01/27/2017 | 195,000.00 | 195,000.00 | 195,000.00 | 0.250 | 0.250 | 359 | 01/26/2018 |
| 065D1002525 | 065D1002525 | OBannon Banking Co (08295) | | 03/18/2016 | 678,868.00 | 678,868.00 | 678,868.00 | 0.200 | 0.200 | 44 | 03/17/2017 |
| 065D1002692 | 065D1002692 | OBannon Banking Co (08295) | | 06/10/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.220 | 0.220 | 128 | 06/09/2017 |
| 065D1002742 | 065D1002742 | OBannon Banking Co (08295) | | 07/15/2016 | 120,000.00 | 120,000.00 | 120,000.00 | 0.200 | 0.200 | 163 | 07/14/2017 |
| 065D1002780 | 065D1002780 | OBannon Banking Co (08295) | | 08/05/2016 | 69,100.00 | 69,100.00 | 69,100.00 | 0.210 | 0.210 | 184 | 08/04/2017 |
| 065D1002848 | 065D1002848 | OBannon Banking Co (08295) | | 10/07/2016 | 82,000.00 | 82,000.00 | 82,000.00 | 0.220 | 0.220 | 247 | 10/06/2017 |
| 077D1002740 | 077D1002740 | The Missouri Bank II (13787) | | 01/13/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.590 | 0.590 | 345 | 01/12/2018 |
| 121D1002563 | 121D1002563 | Citizens - Farmers Bank(11463) | | 03/25/2016 | 653,003.00 | 653,003.00 | 653,003.00 | 0.530 | 0.530 | 51 | 03/24/2017 |
| 121D1002570 | 121D1002570 | Citizens - Farmers Bank(11463) | | 04/08/2016 | 219,800.00 | 219,800.00 | 219,800.00 | 0.480 | 0.480 | 65 | 04/07/2017 |
| 154D1002608 | 154D1002608 | Citizens Bank - Edina(12457) | | 04/08/2016 | 12,933.00 | 12,933.00 | 12,933.00 | 0.210 | 0.210 | 65 | 04/07/2017 |
| 154D1002721 | 154D1002721 | Citizens Bank - Edina(12457) | | 06/24/2016 | 6,874.00 | 6,874.00 | 6,874.00 | 0.210 | 0.210 | 142 | 06/23/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 170D1002514 | 170D1002514 | 1st State Community Bk(17323) | | 02/26/2016 | 299,706.00 | 299,706.00 | 299,706.00 | 0.540 | 0.540 | 23 | 02/24/2017 |
| 170D1002687 | 170D1002687 | 1st State Community Bk(17323) | | 06/10/2016 | 715,350.00 | 715,350.00 | 715,350.00 | 0.470 | 0.470 | 128 | 06/09/2017 |
| 170D1002699 | 170D1002699 | 1st State Community Bk(17323) | | 06/10/2016 | 258,000.00 | 258,000.00 | 258,000.00 | 0.470 | 0.470 | 128 | 06/09/2017 |
| 170D1002728 | 170D1002728 | 1st State Community Bk(17323) | | 06/24/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 142 | 06/23/2017 |
| 170D1002743 | 170D1002743 | 1st State Community Bk(17323) | | 09/02/2016 | 690,000.00 | 690,000.00 | 690,000.00 | 0.440 | 0.440 | 212 | 09/01/2017 |
| 170D1002747 | 170D1002747 | 1st State Community Bk(17323) | | 08/05/2016 | 162,000.00 | 162,000.00 | 162,000.00 | 0.430 | 0.430 | 184 | 08/04/2017 |
| 170D1002755 | 170D1002755 | 1st State Community Bk(17323) | | 07/22/2016 | 135,979.00 | 135,979.00 | 135,979.00 | 0.320 | 0.320 | 170 | 07/21/2017 |
| 170D1002783 | 170D1002783 | 1st State Community Bk(17323) | | 10/07/2016 | 1,521,129.00 | 1,521,129.00 | 1,521,129.00 | 0.280 | 0.280 | 247 | 10/06/2017 |
| 170D1002787 | 170D1002787 | 1st State Community Bk(17323) | | 08/19/2016 | 410,000.00 | 410,000.00 | 410,000.00 | 0.340 | 0.340 | 198 | 08/18/2017 |
| 170D1002790 | 170D1002790 | 1st State Community Bk(17323) | | 08/19/2016 | 530,000.00 | 530,000.00 | 530,000.00 | 0.340 | 0.340 | 198 | 08/18/2017 |
| 170D1002820 | 170D1002820 | 1st State Community Bk(17323) | | 09/16/2016 | 140,000.00 | 140,000.00 | 140,000.00 | 0.540 | 0.540 | 226 | 09/15/2017 |
| 170D1002830 | 170D1002830 | 1st State Community Bk(17323) | | 09/30/2016 | 335,180.00 | 335,180.00 | 335,180.00 | 0.440 | 0.440 | 240 | 09/29/2017 |
| 170D1002946 | 170D1002946 | 1st State Community Bk(17323) | | 01/13/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 345 | 01/12/2018 |
| 196D1002565 | 196D1002565 | Tri County Trust Co (11465) | | 03/25/2016 | 662,000.00 | 662,000.00 | 662,000.00 | 0.220 | 0.220 | 51 | 03/24/2017 |
| 196D1002809 | 196D1002809 | Tri County Trust Co (11465) | | 09/23/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 233 | 09/22/2017 |
| 196D1002883 | 196D1002883 | Tri County Trust Co (11465) | | 10/28/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.220 | 0.220 | 268 | 10/27/2017 |
| 231D1002500 | 231D1002500 | Eagle Bk & Trst Co Mo (17691) | | 03/04/2016 | 243,638.00 | 243,638.00 | 243,638.00 | 0.540 | 0.540 | 30 | 03/03/2017 |
| 231D1002501 | 231D1002501 | Eagle Bk & Trst Co Mo (17691) | | 03/04/2016 | 831,843.00 | 831,843.00 | 831,843.00 | 0.540 | 0.540 | 30 | 03/03/2017 |
| 231D1002603 | 231D1002603 | Eagle Bk & Trst Co Mo (17691) | | 04/22/2016 | 145,000.00 | 145,000.00 | 145,000.00 | 0.300 | 0.300 | 79 | 04/21/2017 |
| 231D1002615 | 231D1002615 | Eagle Bk & Trst Co Mo (17691) | | 04/29/2016 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.490 | 0.490 | 86 | 04/28/2017 |
| 231D1002710 | 231D1002710 | Eagle Bk & Trst Co Mo (17691) | | 06/17/2016 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 135 | 06/16/2017 |
| 231D1002954 | 231D1002954 | Eagle Bk & Trst Co Mo (17691) | | 01/20/2017 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 352 | 01/19/2018 |
| 257D1002905 | 257D1002905 | Jefferson Bank of MO (19762) | | 12/09/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.250 | 0.250 | 310 | 12/08/2017 |
| 258D1002518 | 258D1002518 | Hawthorn Bank (10619) | | 02/26/2016 | 1,631,588.00 | 1,631,588.00 | 1,631,588.00 | 0.540 | 0.540 | 23 | 02/24/2017 |
| 258D1002522 | 258D1002522 | Hawthorn Bank (10619) | | 02/26/2016 | 1,075,000.00 | 1,075,000.00 | 1,075,000.00 | 0.540 | 0.540 | 23 | 02/24/2017 |
| 258D1002549 | 258D1002549 | Hawthorn Bank (10619) | | 03/18/2016 | 500,500.00 | 500,500.00 | 500,500.00 | 0.450 | 0.450 | 44 | 03/17/2017 |
| 258D1002558 | 258D1002558 | Hawthorn Bank (10619) | | 03/25/2016 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 51 | 03/24/2017 |
| 258D1002577 | 258D1002577 | Hawthorn Bank (10619) | | 03/25/2016 | 778,381.00 | 778,381.00 | 778,381.00 | 0.530 | 0.530 | 51 | 03/24/2017 |
| 258D1002587 | 258D1002587 | Hawthorn Bank (10619) | | 04/01/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.330 | 0.330 | 58 | 03/31/2017 |
| 258D1002607 | 258D1002607 | Hawthorn Bank (10619) | | 04/08/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.510 | 0.510 | 65 | 04/07/2017 |
| 258D1002647 | 258D1002647 | Hawthorn Bank (10619) | | 05/06/2016 | 314,000.00 | 314,000.00 | 314,000.00 | 0.310 | 0.310 | 93 | 05/05/2017 |
| 258D1002681 | 258D1002681 | Hawthorn Bank (10619) | | 06/10/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 128 | 06/09/2017 |
| 258D1002726 | 258D1002726 | Hawthorn Bank (10619) | | 06/24/2016 | 24,000.00 | 24,000.00 | 24,000.00 | 0.340 | 0.340 | 142 | 06/23/2017 |
| 258D1002738 | 258D1002738 | Hawthorn Bank (10619) | | 07/29/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.440 | 0.440 | 177 | 07/28/2017 |
| 258D1002744 | 258D1002744 | Hawthorn Bank (10619) | | 10/21/2016 | 643,358.00 | 643,358.00 | 643,358.00 | 0.460 | 0.460 | 261 | 10/20/2017 |
| 258D1002751 | 258D1002751 | Hawthorn Bank (10619) | | 07/29/2016 | 569,500.00 | 569,500.00 | 569,500.00 | 0.280 | 0.280 | 177 | 07/28/2017 |
| 258D1002752 | 258D1002752 | Hawthorn Bank (10619) | | 07/22/2016 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 170 | 07/21/2017 |
| 258D1002760 | 258D1002760 | Hawthorn Bank (10619) | | 07/22/2016 | 1,234,000.00 | 1,234,000.00 | 1,234,000.00 | 0.540 | 0.540 | 170 | 07/21/2017 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1002762 | 258D1002762 | Hawthorn Bank (10619) | | 08/12/2016 | 335,000.00 | 335,000.00 | 335,000.00 | 0.430 | 0.430 | 191 | 08/11/2017 |
| 258D1002776 | 258D1002776 | Hawthorn Bank (10619) | | 07/29/2016 | 599,000.00 | 599,000.00 | 599,000.00 | 0.540 | 0.540 | 177 | 07/28/2017 |
| 258D1002779 | 258D1002779 | Hawthorn Bank (10619) | | 08/12/2016 | 55,500.00 | 55,500.00 | 55,500.00 | 0.470 | 0.470 | 191 | 08/11/2017 |
| 258D1002791 | 258D1002791 | Hawthorn Bank (10619) | | 08/19/2016 | 727,000.00 | 727,000.00 | 727,000.00 | 0.550 | 0.550 | 198 | 08/18/2017 |
| 258D1002814 | 258D1002814 | Hawthorn Bank (10619) | | 09/09/2016 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 0.540 | 0.540 | 219 | 09/08/2017 |
| 258D1002817 | 258D1002817 | Hawthorn Bank (10619) | | 12/23/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 324 | 12/22/2017 |
| 258D1002819 | 258D1002819 | Hawthorn Bank (10619) | | 09/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.350 | 0.350 | 233 | 09/22/2017 |
| 258D1002821 | 258D1002821 | Hawthorn Bank (10619) | | 09/16/2016 | 96,000.00 | 96,000.00 | 96,000.00 | 0.280 | 0.280 | 226 | 09/15/2017 |
| 258D1002849 | 258D1002849 | Hawthorn Bank (10619) | | 10/14/2016 | 245,703.00 | 245,703.00 | 245,703.00 | 0.350 | 0.350 | 254 | 10/13/2017 |
| 258D1002862 | 258D1002862 | Hawthorn Bank (10619) | | 11/04/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.470 | 0.470 | 275 | 11/03/2017 |
| 258D1002882 | 258D1002882 | Hawthorn Bank (10619) | | 10/28/2016 | 132,000.00 | 132,000.00 | 132,000.00 | 0.500 | 0.500 | 268 | 10/27/2017 |
| 258D1002901 | 258D1002901 | Hawthorn Bank (10619) | | 11/18/2016 | 1,558,147.00 | 1,558,147.00 | 1,558,147.00 | 0.580 | 0.580 | 289 | 11/17/2017 |
| 258D1002903 | 258D1002903 | Hawthorn Bank (10619) | | 12/02/2016 | 516,000.00 | 516,000.00 | 516,000.00 | 0.540 | 0.540 | 303 | 12/01/2017 |
| 258D1002931 | 258D1002931 | Hawthorn Bank (10619) | | 12/23/2016 | 232,000.00 | 232,000.00 | 232,000.00 | 0.330 | 0.330 | 324 | 12/22/2017 |
| 258D1002951 | 258D1002951 | Hawthorn Bank (10619) | | 01/20/2017 | 254,000.00 | 254,000.00 | 254,000.00 | 0.530 | 0.530 | 352 | 01/19/2018 |
| 258D1002952 | 258D1002952 | Hawthorn Bank (10619) | | 01/20/2017 | 970,000.00 | 970,000.00 | 970,000.00 | 0.530 | 0.530 | 352 | 01/19/2018 |
| 258D1002962 | 258D1002962 | Hawthorn Bank (10619) | | 01/27/2017 | 51,500.00 | 51,500.00 | 51,500.00 | 0.510 | 0.510 | 359 | 01/26/2018 |
| 258D1002972 | 258D1002972 | Hawthorn Bank (10619) | | 01/27/2017 | 161,000.00 | 161,000.00 | 161,000.00 | 0.510 | 0.510 | 359 | 01/26/2018 |
| 259D1002594 | 259D1002594 | Central Trust Bank (12633) | | 04/01/2016 | 175,895.00 | 175,895.00 | 175,895.00 | 0.300 | 0.300 | 58 | 03/31/2017 |
| 259D1002650 | 259D1002650 | Central Trust Bank (12633) | | 06/03/2016 | 102,598.00 | 102,598.00 | 102,598.00 | 0.340 | 0.340 | 121 | 06/02/2017 |
| 259D1002786 | 259D1002786 | Central Trust Bank (12633) | | 08/19/2016 | 140,835.00 | 140,835.00 | 140,835.00 | 0.550 | 0.550 | 198 | 08/18/2017 |
| 259D1002805 | 259D1002805 | Central Trust Bank (12633) | | 10/07/2016 | 485,000.00 | 485,000.00 | 485,000.00 | 0.440 | 0.440 | 247 | 10/06/2017 |
| 259D1002822 | 259D1002822 | Central Trust Bank (12633) | | 09/30/2016 | 133,630.00 | 133,630.00 | 133,630.00 | 0.430 | 0.430 | 240 | 09/29/2017 |
| 259D1002936 | 259D1002936 | Central Trust Bank (12633) | | 01/06/2017 | 38,000.00 | 38,000.00 | 38,000.00 | 0.440 | 0.440 | 338 | 01/05/2018 |
| 289D1002476 | 289D1002476 | Commerce Bank-KC (24998) | | 02/12/2016 | 317,226.00 | 317,226.00 | 317,226.00 | 0.580 | 0.580 | 9 | 02/10/2017 |
| 289D1002517 | 289D1002517 | Commerce Bank-KC (24998) | | 02/19/2016 | 256,132.00 | 256,132.00 | 256,132.00 | 0.580 | 0.580 | 16 | 02/17/2017 |
| 289D1002547 | 289D1002547 | Commerce Bank-KC (24998) | | 02/26/2016 | 297,784.00 | 297,784.00 | 297,784.00 | 0.500 | 0.500 | 23 | 02/24/2017 |
| 289D1002548 | 289D1002548 | Commerce Bank-KC (24998) | | 02/26/2016 | 85,590.00 | 85,590.00 | 85,590.00 | 0.510 | 0.510 | 23 | 02/24/2017 |
| 289D1002574 | 289D1002574 | Commerce Bank-KC (24998) | | 03/18/2016 | 94,310.00 | 94,310.00 | 94,310.00 | 0.570 | 0.570 | 44 | 03/17/2017 |
| 289D1002598 | 289D1002598 | Commerce Bank-KC (24998) | | 04/01/2016 | 129,647.00 | 129,647.00 | 129,647.00 | 0.360 | 0.360 | 58 | 03/31/2017 |
| 289D1002624 | 289D1002624 | Commerce Bank-KC (24998) | | 04/22/2016 | 115,257.00 | 115,257.00 | 115,257.00 | 0.580 | 0.580 | 79 | 04/21/2017 |
| 289D1002637 | 289D1002637 | Commerce Bank-KC (24998) | | 04/29/2016 | 277,644.00 | 277,644.00 | 277,644.00 | 0.490 | 0.490 | 86 | 04/28/2017 |
| 289D1002669 | 289D1002669 | Commerce Bank-KC (24998) | | 05/20/2016 | 405,598.00 | 405,598.00 | 405,598.00 | 0.500 | 0.500 | 107 | 05/19/2017 |
| 289D1002806 | 289D1002806 | Commerce Bank-KC (24998) | | 09/09/2016 | 1,453,832.00 | 1,453,832.00 | 1,453,832.00 | 0.320 | 0.320 | 219 | 09/08/2017 |
| 289D1002826 | 289D1002826 | Commerce Bank-KC (24998) | | 09/23/2016 | 129,448.00 | 129,448.00 | 129,448.00 | 0.470 | 0.470 | 233 | 09/22/2017 |
| 289D1002943 | 289D1002943 | Commerce Bank-KC (24998) | | 01/27/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.250 | 0.250 | 359 | 01/26/2018 |
| 320D1002542 | 320D1002542 | Bank of Kirksville (01635) | | 02/26/2016 | 55,000.00 | 55,000.00 | 55,000.00 | 0.190 | 0.190 | 23 | 02/24/2017 |
| 320D1002543 | 320D1002543 | Bank of Kirksville (01635) | | 02/26/2016 | 18,000.00 | 18,000.00 | 18,000.00 | 0.190 | 0.190 | 23 | 02/24/2017 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1002595 | 320D1002595 | Bank of Kirksville (01635) | | 04/01/2016 | 155,000.00 | 155,000.00 | 155,000.00 | 0.210 | 0.210 | 58 | 03/31/2017 |
| 320D1002596 | 320D1002596 | Bank of Kirksville (01635) | | 04/01/2016 | 27,000.00 | 27,000.00 | 27,000.00 | 0.210 | 0.210 | 58 | 03/31/2017 |
| 320D1002665 | 320D1002665 | Bank of Kirksville (01635) | | 05/27/2016 | 31,000.00 | 31,000.00 | 31,000.00 | 0.200 | 0.200 | 114 | 05/26/2017 |
| 320D1002672 | 320D1002672 | Bank of Kirksville (01635) | | 05/27/2016 | 84,900.00 | 84,900.00 | 84,900.00 | 0.200 | 0.200 | 114 | 05/26/2017 |
| 320D1002720 | 320D1002720 | Bank of Kirksville (01635) | | 06/17/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.210 | 0.210 | 135 | 06/16/2017 |
| 320D1002735 | 320D1002735 | Bank of Kirksville (01635) | | 11/04/2016 | 99,900.00 | 99,900.00 | 99,900.00 | 0.220 | 0.220 | 275 | 11/03/2017 |
| 320D1002828 | 320D1002828 | Bank of Kirksville (01635) | | 09/30/2016 | 55,750.00 | 55,750.00 | 55,750.00 | 0.220 | 0.220 | 240 | 09/29/2017 |
| 320D1002829 | 320D1002829 | Bank of Kirksville (01635) | | 10/07/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.220 | 0.220 | 247 | 10/06/2017 |
| 320D1002866 | 320D1002866 | Bank of Kirksville (01635) | | 10/21/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.230 | 0.230 | 261 | 10/20/2017 |
| 320D1002960 | 320D1002960 | Bank of Kirksville (01635) | | 01/27/2017 | 14,600.00 | 14,600.00 | 14,600.00 | 0.250 | 0.250 | 359 | 01/26/2018 |
| 320D1002961 | 320D1002961 | Bank of Kirksville (01635) | | 01/27/2017 | 44,000.00 | 44,000.00 | 44,000.00 | 0.250 | 0.250 | 359 | 01/26/2018 |
| 341D1002654 | 341D1002654 | Central Bank (01057) | | 05/13/2016 | 25,000.00 | 25,000.00 | 25,000.00 | 0.340 | 0.340 | 100 | 05/12/2017 |
| 347D1002619 | 347D1002619 | Midwest BankCentre (01058) | | 05/13/2016 | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510 | 0.510 | 100 | 05/12/2017 |
| 347D1002731 | 347D1002731 | Midwest BankCentre (01058) | | 07/08/2016 | 3,922,519.00 | 3,922,519.00 | 3,922,519.00 | 0.340 | 0.340 | 156 | 07/07/2017 |
| 347D1002881 | 347D1002881 | Midwest BankCentre (01058) | | 11/10/2016 | 1,853,000.00 | 1,853,000.00 | 1,853,000.00 | 0.510 | 0.510 | 281 | 11/09/2017 |
| 348D1002561 | 348D1002561 | United State Bank (12214) | | 03/11/2016 | 30,000.00 | 30,000.00 | 30,000.00 | 0.200 | 0.200 | 37 | 03/10/2017 |
| 348D1002573 | 348D1002573 | United State Bank (12214) | | 09/16/2016 | 230,000.00 | 230,000.00 | 230,000.00 | 0.220 | 0.220 | 226 | 09/15/2017 |
| 348D1002627 | 348D1002627 | United State Bank (12214) | | 05/20/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.200 | 0.200 | 107 | 05/19/2017 |
| 348D1002676 | 348D1002676 | United State Bank (12214) | | 06/03/2016 | 150,000.00 | 150,000.00 | 150,000.00 | 0.220 | 0.220 | 121 | 06/02/2017 |
| 348D1002864 | 348D1002864 | United State Bank (12214) | | 10/14/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.230 | 0.230 | 254 | 10/13/2017 |
| 357D1002521 | 357D1002521 | Legends Bank (12616) | | 02/19/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.190 | 0.190 | 16 | 02/17/2017 |
| 357D1002532 | 357D1002532 | Legends Bank (12616) | | 02/19/2016 | 1,156,447.00 | 1,156,447.00 | 1,156,447.00 | 0.480 | 0.480 | 16 | 02/17/2017 |
| 357D1002555 | 357D1002555 | Legends Bank (12616) | | 03/04/2016 | 391,213.00 | 391,213.00 | 391,213.00 | 0.200 | 0.200 | 30 | 03/03/2017 |
| 357D1002564 | 357D1002564 | Legends Bank (12616) | | 03/18/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.200 | 0.200 | 44 | 03/17/2017 |
| 357D1002579 | 357D1002579 | Legends Bank (12616) | | 04/08/2016 | 240,300.00 | 240,300.00 | 240,300.00 | 0.480 | 0.480 | 65 | 04/07/2017 |
| 357D1002580 | 357D1002580 | Legends Bank (12616) | | 04/08/2016 | 99,100.00 | 99,100.00 | 99,100.00 | 0.480 | 0.480 | 65 | 04/07/2017 |
| 357D1002589 | 357D1002589 | Legends Bank (12616) | | 03/25/2016 | 201,671.00 | 201,671.00 | 201,671.00 | 0.350 | 0.350 | 51 | 03/24/2017 |
| 357D1002590 | 357D1002590 | Legends Bank (12616) | | 03/25/2016 | 151,190.00 | 151,190.00 | 151,190.00 | 0.350 | 0.350 | 51 | 03/24/2017 |
| 357D1002620 | 357D1002620 | Legends Bank (12616) | | 04/22/2016 | 200,150.00 | 200,150.00 | 200,150.00 | 0.440 | 0.440 | 79 | 04/21/2017 |
| 357D1002628 | 357D1002628 | Legends Bank (12616) | | 04/22/2016 | 484,287.00 | 484,287.00 | 484,287.00 | 0.330 | 0.330 | 79 | 04/21/2017 |
| 357D1002629 | 357D1002629 | Legends Bank (12616) | | 04/29/2016 | 484,287.00 | 484,287.00 | 484,287.00 | 0.490 | 0.490 | 86 | 04/28/2017 |
| 357D1002631 | 357D1002631 | Legends Bank (12616) | | 04/29/2016 | 1,363,682.00 | 1,363,682.00 | 1,363,682.00 | 0.490 | 0.490 | 86 | 04/28/2017 |
| 357D1002682 | 357D1002682 | Legends Bank (12616) | | 05/27/2016 | 48,158.00 | 48,158.00 | 48,158.00 | 0.200 | 0.200 | 114 | 05/26/2017 |
| 357D1002683 | 357D1002683 | Legends Bank (12616) | | 05/27/2016 | 83,096.00 | 83,096.00 | 83,096.00 | 0.490 | 0.490 | 114 | 05/26/2017 |
| 357D1002684 | 357D1002684 | Legends Bank (12616) | | 05/27/2016 | 152,000.00 | 152,000.00 | 152,000.00 | 0.200 | 0.200 | 114 | 05/26/2017 |
| 357D1002685 | 357D1002685 | Legends Bank (12616) | | 05/27/2016 | 44,560.00 | 44,560.00 | 44,560.00 | 0.200 | 0.200 | 114 | 05/26/2017 |
| 357D1002709 | 357D1002709 | Legends Bank (12616) | | 06/17/2016 | 1,016,363.00 | 1,016,363.00 | 1,016,363.00 | 0.320 | 0.320 | 135 | 06/16/2017 |
| 357D1002718 | 357D1002718 | Legends Bank (12616) | | 07/29/2016 | 1,426,148.00 | 1,426,148.00 | 1,426,148.00 | 0.440 | 0.440 | 177 | 07/28/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1002749 | 357D1002749 | Legends Bank (12616) | | 07/29/2016 | 126,655.00 | 126,655.00 | 126,655.00 | 0.440 | 0.440 | 177 | 07/28/2017 |
| 357D1002756 | 357D1002756 | Legends Bank (12616) | | 07/29/2016 | 1,204,990.00 | 1,204,990.00 | 1,204,990.00 | 0.350 | 0.350 | 177 | 07/28/2017 |
| 357D1002757 | 357D1002757 | Legends Bank (12616) | | 07/22/2016 | 120,934.00 | 120,934.00 | 120,934.00 | 0.270 | 0.270 | 170 | 07/21/2017 |
| 357D1002766 | 357D1002766 | Legends Bank (12616) | | 07/29/2016 | 295,041.00 | 295,041.00 | 295,041.00 | 0.540 | 0.540 | 177 | 07/28/2017 |
| 357D1002772 | 357D1002772 | Legends Bank (12616) | | 07/29/2016 | 265,347.00 | 265,347.00 | 265,347.00 | 0.210 | 0.210 | 177 | 07/28/2017 |
| 357D1002815 | 357D1002815 | Legends Bank (12616) | | 10/07/2016 | 310,500.00 | 310,500.00 | 310,500.00 | 0.440 | 0.440 | 247 | 10/06/2017 |
| 357D1002823 | 357D1002823 | Legends Bank (12616) | | 09/16/2016 | 353,769.00 | 353,769.00 | 353,769.00 | 0.340 | 0.340 | 226 | 09/15/2017 |
| 357D1002843 | 357D1002843 | Legends Bank (12616) | | 09/30/2016 | 111,434.00 | 111,434.00 | 111,434.00 | 0.440 | 0.440 | 240 | 09/29/2017 |
| 357D1002865 | 357D1002865 | Legends Bank (12616) | | 10/21/2016 | 65,000.00 | 65,000.00 | 65,000.00 | 0.460 | 0.460 | 261 | 10/20/2017 |
| 357D1002906 | 357D1002906 | Legends Bank (12616) | | 12/02/2016 | 571,587.00 | 571,587.00 | 571,587.00 | 0.310 | 0.310 | 303 | 12/01/2017 |
| 357D1002915 | 357D1002915 | Legends Bank (12616) | | 01/06/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.590 | 0.590 | 338 | 01/05/2018 |
| 357D1002927 | 357D1002927 | Legends Bank (12616) | | 12/23/2016 | 393,325.00 | 393,325.00 | 393,325.00 | 0.270 | 0.270 | 324 | 12/22/2017 |
| 357D1002939 | 357D1002939 | Legends Bank (12616) | | 01/06/2017 | 420,000.00 | 420,000.00 | 420,000.00 | 0.540 | 0.540 | 338 | 01/05/2018 |
| 357D1002965 | 357D1002965 | Legends Bank (12616) | | 01/27/2017 | 681,591.00 | 681,591.00 | 681,591.00 | 0.250 | 0.250 | 359 | 01/26/2018 |
| 365D1002729 | 365D1002729 | Heritage Bnk of Ozarks(57576) | | 07/01/2016 | 400,000.00 | 400,000.00 | 400,000.00 | 0.340 | 0.340 | 149 | 06/30/2017 |
| 365D1002730 | 365D1002730 | Heritage Bnk of Ozarks(57576) | | 07/01/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.340 | 0.340 | 149 | 06/30/2017 |
| 365D1002898 | 365D1002898 | Heritage Bnk of Ozarks(57576) | | 11/04/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 275 | 11/03/2017 |
| 380D1002510 | 380D1002510 | Oakstar Bank (58115) | | 04/01/2016 | 544,000.00 | 544,000.00 | 544,000.00 | 0.480 | 0.480 | 58 | 03/31/2017 |
| 380D1002527 | 380D1002527 | Oakstar Bank (58115) | | 02/19/2016 | 933,000.00 | 933,000.00 | 933,000.00 | 0.540 | 0.540 | 16 | 02/17/2017 |
| 380D1002551 | 380D1002551 | Oakstar Bank (58115) | | 03/04/2016 | 395,000.00 | 395,000.00 | 395,000.00 | 0.340 | 0.340 | 30 | 03/03/2017 |
| 380D1002588 | 380D1002588 | Oakstar Bank (58115) | | 03/25/2016 | 172,000.00 | 172,000.00 | 172,000.00 | 0.500 | 0.500 | 51 | 03/24/2017 |
| 380D1002639 | 380D1002639 | Oakstar Bank (58115) | | 06/03/2016 | 1,108,000.00 | 1,108,000.00 | 1,108,000.00 | 0.390 | 0.390 | 121 | 06/02/2017 |
| 380D1002645 | 380D1002645 | Oakstar Bank (58115) | | 05/20/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.440 | 0.440 | 107 | 05/19/2017 |
| 380D1002648 | 380D1002648 | Oakstar Bank (58115) | | 05/06/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 93 | 05/05/2017 |
| 380D1002649 | 380D1002649 | Oakstar Bank (58115) | | 05/06/2016 | 535,000.00 | 535,000.00 | 535,000.00 | 0.290 | 0.290 | 93 | 05/05/2017 |
| 380D1002666 | 380D1002666 | Oakstar Bank (58115) | | 07/15/2016 | 487,000.00 | 487,000.00 | 487,000.00 | 0.410 | 0.410 | 163 | 07/14/2017 |
| 380D1002678 | 380D1002678 | Oakstar Bank (58115) | | 06/10/2016 | 1,515,000.00 | 1,515,000.00 | 1,515,000.00 | 0.300 | 0.300 | 128 | 06/09/2017 |
| 380D1002703 | 380D1002703 | Oakstar Bank (58115) | | 06/10/2016 | 625,000.00 | 625,000.00 | 625,000.00 | 0.340 | 0.340 | 128 | 06/09/2017 |
| 380D1002705 | 380D1002705 | Oakstar Bank (58115) | | 06/10/2016 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 128 | 06/09/2017 |
| 380D1002707 | 380D1002707 | Oakstar Bank (58115) | | 07/29/2016 | 505,000.00 | 505,000.00 | 505,000.00 | 0.440 | 0.440 | 177 | 07/28/2017 |
| 380D1002711 | 380D1002711 | Oakstar Bank (58115) | | 06/17/2016 | 326,000.00 | 326,000.00 | 326,000.00 | 0.320 | 0.320 | 135 | 06/16/2017 |
| 380D1002712 | 380D1002712 | Oakstar Bank (58115) | | 06/17/2016 | 314,000.00 | 314,000.00 | 314,000.00 | 0.320 | 0.320 | 135 | 06/16/2017 |
| 380D1002713 | 380D1002713 | Oakstar Bank (58115) | | 06/17/2016 | 276,000.00 | 276,000.00 | 276,000.00 | 0.320 | 0.320 | 135 | 06/16/2017 |
| 380D1002714 | 380D1002714 | Oakstar Bank (58115) | | 06/17/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.320 | 0.320 | 135 | 06/16/2017 |
| 380D1002753 | 380D1002753 | Oakstar Bank (58115) | | 07/22/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.300 | 0.300 | 170 | 07/21/2017 |
| 380D1002765 | 380D1002765 | Oakstar Bank (58115) | | 10/14/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.460 | 0.460 | 254 | 10/13/2017 |
| 380D1002782 | 380D1002782 | Oakstar Bank (58115) | | 08/12/2016 | 850,000.00 | 850,000.00 | 850,000.00 | 0.540 | 0.540 | 191 | 08/11/2017 |
| 380D1002801 | 380D1002801 | Oakstar Bank (58115) | | 10/07/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.440 | 0.440 | 247 | 10/06/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1002858 | 380D1002858 | Oakstar Bank (58115) | | 10/07/2016 | 475,000.00 | 475,000.00 | 475,000.00 | 0.280 | 0.280 | 247 | 10/06/2017 |
| 380D1002877 | 380D1002877 | Oakstar Bank (58115) | | 10/21/2016 | 30,668.00 | 30,668.00 | 30,668.00 | 0.230 | 0.230 | 261 | 10/20/2017 |
| 380D1002886 | 380D1002886 | Oakstar Bank (58115) | | 12/09/2016 | 872,000.00 | 872,000.00 | 872,000.00 | 0.280 | 0.280 | 310 | 12/08/2017 |
| 380D1002894 | 380D1002894 | Oakstar Bank (58115) | | 11/18/2016 | 237,000.00 | 237,000.00 | 237,000.00 | 0.280 | 0.280 | 289 | 11/17/2017 |
| 380D1002895 | 380D1002895 | Oakstar Bank (58115) | | 11/18/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.280 | 0.280 | 289 | 11/17/2017 |
| 380D1002914 | 380D1002914 | Oakstar Bank (58115) | | 12/09/2016 | 980,000.00 | 980,000.00 | 980,000.00 | 0.350 | 0.350 | 310 | 12/08/2017 |
| 380D1002919 | 380D1002919 | Oakstar Bank (58115) | | 12/09/2016 | 235,000.00 | 235,000.00 | 235,000.00 | 0.350 | 0.350 | 310 | 12/08/2017 |
| 380D1002944 | 380D1002944 | Oakstar Bank (58115) | | 01/27/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.560 | 0.560 | 359 | 01/26/2018 |
| 380D1002949 | 380D1002949 | Oakstar Bank (58115) | | 01/13/2017 | 598,000.00 | 598,000.00 | 598,000.00 | 0.320 | 0.320 | 345 | 01/12/2018 |
| 388D1002838 | 388D1002838 | Independent Bank of Maysville | | 11/10/2016 | 93,000.00 | 93,000.00 | 93,000.00 | 0.220 | 0.220 | 281 | 11/09/2017 |
| 388D1002516 | 388D1002516 | Independent Farmers Bk(11462) | | 03/25/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.220 | 0.220 | 51 | 03/24/2017 |
| 388D1002552 | 388D1002552 | Independent Farmers Bk(11462) | | 03/25/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.220 | 0.220 | 51 | 03/24/2017 |
| 388D1002553 | 388D1002553 | Independent Farmers Bk(11462) | | 03/04/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.200 | 0.200 | 30 | 03/03/2017 |
| 388D1002659 | 388D1002659 | Independent Farmers Bk(11462) | | 07/08/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.210 | 0.210 | 156 | 07/07/2017 |
| 388D1002660 | 388D1002660 | Independent Farmers Bk(11462) | | 06/03/2016 | 185,000.00 | 185,000.00 | 185,000.00 | 0.220 | 0.220 | 121 | 06/02/2017 |
| 388D1002723 | 388D1002723 | Independent Farmers Bk(11462) | | 06/24/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.210 | 0.210 | 142 | 06/23/2017 |
| 388D1002794 | 388D1002794 | Independent Farmers Bk(11462) | | 08/26/2016 | 10,000.00 | 10,000.00 | 10,000.00 | 0.210 | 0.210 | 205 | 08/25/2017 |
| 388D1002852 | 388D1002852 | Independent Farmers Bk(11462) | | 10/07/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 247 | 10/06/2017 |
| 422D1002800 | 422D1002800 | First National Bank (04598) | | 09/23/2016 | 1,007,000.00 | 1,007,000.00 | 1,007,000.00 | 0.350 | 0.350 | 233 | 09/22/2017 |
| 451D1002486 | 451D1002486 | Ozark Bank (01654) | | 03/04/2016 | 310,000.00 | 310,000.00 | 310,000.00 | 0.450 | 0.450 | 30 | 03/03/2017 |
| 451D1002566 | 451D1002566 | Ozark Bank (01654) | | 03/18/2016 | 317,000.00 | 317,000.00 | 317,000.00 | 0.530 | 0.530 | 44 | 03/17/2017 |
| 451D1002581 | 451D1002581 | Ozark Bank (01654) | | 04/01/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 58 | 03/31/2017 |
| 451D1002592 | 451D1002592 | Ozark Bank (01654) | | 07/15/2016 | 375,000.00 | 375,000.00 | 375,000.00 | 0.410 | 0.410 | 163 | 07/14/2017 |
| 451D1002664 | 451D1002664 | Ozark Bank (01654) | | 05/27/2016 | 2,804,337.00 | 2,804,337.00 | 2,804,337.00 | 0.520 | 0.520 | 114 | 05/26/2017 |
| 451D1002827 | 451D1002827 | Ozark Bank (01654) | | 09/23/2016 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.550 | 0.550 | 233 | 09/22/2017 |
| 451D1002868 | 451D1002868 | Ozark Bank (01654) | | 10/28/2016 | 284,500.00 | 284,500.00 | 284,500.00 | 0.500 | 0.500 | 268 | 10/27/2017 |
| 451D1002917 | 451D1002917 | Ozark Bank (01654) | | 01/06/2017 | 493,050.00 | 493,050.00 | 493,050.00 | 0.590 | 0.590 | 338 | 01/05/2018 |
| 461D1002502 | 461D1002502 | The Bank of Missouri (01617) | | 02/19/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.190 | 0.190 | 16 | 02/17/2017 |
| 461D1002708 | 461D1002708 | The Bank of Missouri (01617) | | 06/10/2016 | 70,000.00 | 70,000.00 | 70,000.00 | 0.480 | 0.480 | 128 | 06/09/2017 |
| 461D1002813 | 461D1002813 | The Bank of Missouri (01617) | | 09/23/2016 | 125,000.00 | 125,000.00 | 125,000.00 | 0.220 | 0.220 | 233 | 09/22/2017 |
| 555D1002536 | 555D1002536 | First State Bank (12219) | | 02/26/2016 | 385,000.00 | 385,000.00 | 385,000.00 | 0.540 | 0.540 | 23 | 02/24/2017 |
| 555D1002646 | 555D1002646 | First State Bank (12219) | | 05/20/2016 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 107 | 05/19/2017 |
| 555D1002693 | 555D1002693 | First State Bank (12219) | | 06/17/2016 | 510,000.00 | 510,000.00 | 510,000.00 | 0.470 | 0.470 | 135 | 06/16/2017 |
| 558D1002515 | 558D1002515 | Bank of St Elizabeth (12236) | | 04/22/2016 | 304,800.00 | 304,800.00 | 304,800.00 | 0.330 | 0.330 | 79 | 04/21/2017 |
| 558D1002641 | 558D1002641 | Bank of St Elizabeth (12236) | | 05/06/2016 | 53,000.00 | 53,000.00 | 53,000.00 | 0.490 | 0.490 | 93 | 05/05/2017 |
| 558D1002643 | 558D1002643 | Bank of St Elizabeth (12236) | | 04/29/2016 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 86 | 04/28/2017 |
| 558D1002695 | 558D1002695 | Bank of St Elizabeth (12236) | | 06/03/2016 | 107,000.00 | 107,000.00 | 107,000.00 | 0.310 | 0.310 | 121 | 06/02/2017 |
| 558D1002802 | 558D1002802 | Bank of St Elizabeth (12236) | | 09/02/2016 | 37,000.00 | 37,000.00 | 37,000.00 | 0.340 | 0.340 | 212 | 09/01/2017 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 558D1002834 | 558D1002834 | Bank of St Elizabeth (12236) | | 09/23/2016 | 223,500.00 | 223,500.00 | 223,500.00 | 0.470 | 0.470 | 233 | 09/22/2017 |
| 558D1002878 | 558D1002878 | Bank of St Elizabeth (12236) | | 10/21/2016 | 23,300.00 | 23,300.00 | 23,300.00 | 0.440 | 0.440 | 261 | 10/20/2017 |
| 616D1002601 | 616D1002601 | Bank of Sullivan (08892) | | 04/08/2016 | 221,098.00 | 221,098.00 | 221,098.00 | 0.330 | 0.330 | 65 | 04/07/2017 |
| 628D1002736 | 628D1002736 | United Bank of Union (14334) | | 07/01/2016 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | 0.300 | 149 | 06/30/2017 |
| 628D1002737 | 628D1002737 | United Bank of Union (14334) | | 07/01/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.300 | 0.300 | 149 | 06/30/2017 |
| 628D1002792 | 628D1002792 | United Bank of Union (14334) | | 08/26/2016 | 190,000.00 | 190,000.00 | 190,000.00 | 0.290 | 0.290 | 205 | 08/25/2017 |
| 628D1002793 | 628D1002793 | United Bank of Union (14334) | | 08/26/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 205 | 08/25/2017 |
| 628D1002892 | 628D1002892 | United Bank of Union (14334) | | 11/04/2016 | 580,000.00 | 580,000.00 | 580,000.00 | 0.330 | 0.330 | 275 | 11/03/2017 |
| 628D1002896 | 628D1002896 | United Bank of Union (14334) | | 12/02/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.550 | 0.550 | 303 | 12/01/2017 |
| 628D1002920 | 628D1002920 | United Bank of Union (14334) | | 12/09/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.270 | 0.270 | 310 | 12/08/2017 |
| 628D1002921 | 628D1002921 | United Bank of Union (14334) | | 12/09/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.330 | 0.330 | 310 | 12/08/2017 |
| 634D1002770 | 634D1002770 | Bank of Urbana (10606) | | 08/26/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.420 | 0.420 | 205 | 08/25/2017 |
| 642D1002505 | 642D1002505 | Maries County Bank (08576) | | 02/12/2016 | 24,000.00 | 24,000.00 | 24,000.00 | 0.200 | 0.200 | 9 | 02/10/2017 |
| 642D1002526 | 642D1002526 | Maries County Bank (08576) | | 02/26/2016 | 166,000.00 | 166,000.00 | 166,000.00 | 0.190 | 0.190 | 23 | 02/24/2017 |
| 642D1002550 | 642D1002550 | Maries County Bank (08576) | | 03/11/2016 | 33,000.00 | 33,000.00 | 33,000.00 | 0.200 | 0.200 | 37 | 03/10/2017 |
| 642D1002602 | 642D1002602 | Maries County Bank (08576) | | 04/08/2016 | 45,400.00 | 45,400.00 | 45,400.00 | 0.210 | 0.210 | 65 | 04/07/2017 |
| 642D1002694 | 642D1002694 | Maries County Bank (08576) | | 06/10/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.220 | 0.220 | 128 | 06/09/2017 |
| 642D1002715 | 642D1002715 | Maries County Bank (08576) | | 06/24/2016 | 82,000.00 | 82,000.00 | 82,000.00 | 0.210 | 0.210 | 142 | 06/23/2017 |
| 642D1002727 | 642D1002727 | Maries County Bank (08576) | | 07/08/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.210 | 0.210 | 156 | 07/07/2017 |
| 642D1002759 | 642D1002759 | Maries County Bank (08576) | | 07/29/2016 | 15,000.00 | 15,000.00 | 15,000.00 | 0.210 | 0.210 | 177 | 07/28/2017 |
| 642D1002803 | 642D1002803 | Maries County Bank (08576) | | 09/09/2016 | 6,000.00 | 6,000.00 | 6,000.00 | 0.210 | 0.210 | 219 | 09/08/2017 |
| 642D1002831 | 642D1002831 | Maries County Bank (08576) | | 11/04/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 275 | 11/03/2017 |
| 642D1002872 | 642D1002872 | Maries County Bank (08576) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.220 | 0.220 | 268 | 10/27/2017 |
| 642D1002885 | 642D1002885 | Maries County Bank (08576) | | 11/04/2016 | 8,900.00 | 8,900.00 | 8,900.00 | 0.220 | 0.220 | 275 | 11/03/2017 |
| 642D1002888 | 642D1002888 | Maries County Bank (08576) | | 11/18/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.220 | 0.220 | 289 | 11/17/2017 |
| 642D1002925 | 642D1002925 | Maries County Bank (08576) | | 12/16/2016 | 29,000.00 | 29,000.00 | 29,000.00 | 0.250 | 0.250 | 317 | 12/15/2017 |
| 642D1002942 | 642D1002942 | Maries County Bank (08576) | | 01/06/2017 | 46,000.00 | 46,000.00 | 46,000.00 | 0.260 | 0.260 | 338 | 01/05/2018 |
| 721D1002642 | 721D1002642 | Southwest Missouri Bank(22876) | | 05/20/2016 | 24,000.00 | 24,000.00 | 24,000.00 | 0.200 | 0.200 | 107 | 05/19/2017 |
| 774D1002497 | 774D1002497 | Enterprise Bank (27237) | | 02/05/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.340 | 0.340 | 2 | 02/03/2017 |
| 774D1002498 | 774D1002498 | Enterprise Bank (27237) | | 02/26/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.190 | 0.190 | 23 | 02/24/2017 |
| 774D1002605 | 774D1002605 | Enterprise Bank (27237) | | 04/22/2016 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.310 | 0.310 | 79 | 04/21/2017 |
| 774D1002661 | 774D1002661 | Enterprise Bank (27237) | | 05/27/2016 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 114 | 05/26/2017 |
| 774D1002688 | 774D1002688 | Enterprise Bank (27237) | | 06/10/2016 | 55,000.00 | 55,000.00 | 55,000.00 | 0.500 | 0.500 | 128 | 06/09/2017 |
| 774D1002734 | 774D1002734 | Enterprise Bank (27237) | | 07/15/2016 | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 | 0.290 | 0.290 | 163 | 07/14/2017 |
| 774D1002810 | 774D1002810 | Enterprise Bank (27237) | | 09/09/2016 | 950,000.00 | 950,000.00 | 950,000.00 | 0.540 | 0.540 | 219 | 09/08/2017 |
| 774D1002835 | 774D1002835 | Enterprise Bank (27237) | | 10/07/2016 | 975,000.00 | 975,000.00 | 975,000.00 | 0.350 | 0.350 | 247 | 10/06/2017 |
| 774D1002930 | 774D1002930 | Enterprise Bank (27237) | | 12/23/2016 | 421,000.00 | 421,000.00 | 421,000.00 | 0.320 | 0.320 | 324 | 12/22/2017 |
| 774D1002932 | 774D1002932 | Enterprise Bank (27237) | | 01/06/2017 | 23,800.00 | 23,800.00 | 23,800.00 | 0.340 | 0.340 | 338 | 01/05/2018 |

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**Missouri FY17
Portfolio Management
Portfolio Details - Investments
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 801D1002567 | 801D1002567 | First Missouri Natl Bank(28930 | | 03/11/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 37 | 03/10/2017 |
| 801D1002632 | 801D1002632 | First Missouri Natl Bank(28930 | | 04/29/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.530 | 0.530 | 86 | 04/28/2017 |
| 801D1002706 | 801D1002706 | First Missouri Natl Bank(28930 | | 06/17/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | 0.400 | 135 | 06/16/2017 |
| 801D1002778 | 801D1002778 | First Missouri Natl Bank(28930 | | 08/19/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.340 | 0.340 | 198 | 08/18/2017 |
| 801D1002966 | 801D1002966 | First Missouri Natl Bank(28930 | | 01/27/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.510 | 0.510 | 359 | 01/26/2018 |
| 816D1002582 | 816D1002582 | Pulaski Bank (05106) | | 04/08/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.400 | 0.400 | 65 | 04/07/2017 |
| 816D1002584 | 816D1002584 | Pulaski Bank (05106) | | 04/08/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.280 | 0.280 | 65 | 04/07/2017 |
| 816D1002593 | 816D1002593 | Pulaski Bank (05106) | | 04/29/2016 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470 | 0.470 | 86 | 04/28/2017 |
| 816D1002869 | 816D1002869 | Pulaski Bank (05106) | | 10/28/2016 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.500 | 0.500 | 268 | 10/27/2017 |
| 816D1002876 | 816D1002876 | Pulaski Bank (05106) | | 10/28/2016 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.350 | 0.350 | 268 | 10/27/2017 |
| 837D1002483 | 837D1002483 | Morrill & Jane (01143) | | 04/08/2016 | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.480 | 0.480 | 65 | 04/07/2017 |
| 837D1002491 | 837D1002491 | Morrill & Jane (01143) | | 02/05/2016 | 260,000.00 | 260,000.00 | 260,000.00 | 0.510 | 0.510 | 2 | 02/03/2017 |
| 837D1002575 | 837D1002575 | Morrill & Jane (01143) | | 05/20/2016 | 360,000.00 | 360,000.00 | 360,000.00 | 0.440 | 0.440 | 107 | 05/19/2017 |
| 837D1002583 | 837D1002583 | Morrill & Jane (01143) | | 03/18/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.500 | 0.500 | 44 | 03/17/2017 |
| 837D1002689 | 837D1002689 | Morrill & Jane (01143) | | 06/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.490 | 0.490 | 128 | 06/09/2017 |
| 837D1002716 | 837D1002716 | Morrill & Jane (01143) | | 06/24/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.320 | 0.320 | 142 | 06/23/2017 |
| 837D1002764 | 837D1002764 | Morrill & Jane (01143) | | 07/22/2016 | 725,000.00 | 725,000.00 | 725,000.00 | 0.470 | 0.470 | 170 | 07/21/2017 |
| 837D1002784 | 837D1002784 | Morrill & Jane (01143) | | 08/26/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.210 | 0.210 | 205 | 08/25/2017 |
| 837D1002845 | 837D1002845 | Morrill & Jane (01143) | | 10/21/2016 | 215,000.00 | 215,000.00 | 215,000.00 | 0.330 | 0.330 | 261 | 10/20/2017 |
| 837D1002900 | 837D1002900 | Morrill & Jane (01143) | | 11/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 281 | 11/09/2017 |
| 837D1002955 | 837D1002955 | Morrill & Jane (01143) | | 01/27/2017 | 340,000.00 | 340,000.00 | 340,000.00 | 0.380 | 0.380 | 359 | 01/26/2018 |
| 902D1002482 | 902D1002482 | Guaranty Bank | | 03/18/2016 | 3,075,000.00 | 3,075,000.00 | 3,075,000.00 | 0.450 | 0.450 | 44 | 03/17/2017 |
| 902D1002912 | 902D1002912 | Guaranty Bank | | 12/16/2016 | 2,505,000.00 | 2,505,000.00 | 2,505,000.00 | 0.400 | 0.400 | 317 | 12/15/2017 |
| Subtotal and Average | | | 191,563,680.71 | | 192,095,215.00 | 192,095,215.00 | 192,095,215.00 | | 0.411 | 163 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 160710001 | 160710001 | FFCB Note | | 03/11/2016 | 1,101,000.00 | 1,101,000.00 | 1,101,000.00 | 0.200 | 0.200 | 37 | 03/10/2017 |
| 3133EFZ83 | 160990003 | FFCB Note | | 04/08/2016 | 380,000.00 | 380,000.00 | 380,000.00 | 0.210 | 0.210 | 65 | 04/07/2017 |
| 3133EF2E6 | 160990004 | FFCB Note | | 04/08/2016 | 1,588,000.00 | 1,588,000.00 | 1,588,000.00 | 0.210 | 0.210 | 65 | 04/07/2017 |
| 3133EF4W4 | 161130001 | FFCB Note | | 04/22/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.200 | 0.200 | 79 | 04/21/2017 |
| 3133EGCU7 | 161480001 | FFCB Note | | 05/27/2016 | 629,000.00 | 629,000.00 | 629,000.00 | 0.200 | 0.200 | 114 | 05/26/2017 |
| 3133EGKYO | 161900002 | FFCB Note | | 07/08/2016 | 1,223,000.00 | 1,223,000.00 | 1,223,000.00 | 0.210 | 0.210 | 156 | 07/07/2017 |
| 3133EGPZ2 | 162180001 | FFCB Note | | 08/05/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.210 | 0.210 | 184 | 08/04/2017 |
| 3133EGTD7 | 162460001 | FFCB Note | | 09/02/2016 | 92,000.00 | 92,000.00 | 92,000.00 | 0.210 | 0.210 | 212 | 09/01/2017 |
| 3133EGVU6 | 162670003 | FFCB Note | | 09/23/2016 | 389,000.00 | 389,000.00 | 389,000.00 | 0.220 | 0.220 | 233 | 09/22/2017 |
| 3133EGG74 | 163150001 | FFCB Note | | 11/10/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.220 | 0.220 | 37 | 03/10/2017 |
| 3133EGG25 | 163150002 | FFCB Note | | 11/10/2016 | 169,000.00 | 169,000.00 | 169,000.00 | 0.220 | 0.220 | 281 | 11/09/2017 |
| 3133EGJ89 | 163230001 | FFCB Note | | 11/18/2016 | 32,000.00 | 32,000.00 | 32,000.00 | 0.220 | 0.220 | 289 | 11/17/2017 |

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**Missouri FY17
Portfolio Management
Portfolio Details - Investments
January 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|---------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EG3P8 | 170130001 | FFCB Note | | 01/13/2017 | 117,000.00 | 117,000.00 | 117,000.00 | 0.260 | 0.260 | 345 | 01/12/2018 |
| 3133EG5C5 | 170270001 | FFCB Note | | 01/27/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.250 | 0.250 | 359 | 01/26/2018 |
| Subtotal and Average | | | 7,099,967.74 | | 6,259,000.00 | 6,259,000.00 | 6,259,000.00 | | 0.209 | 114 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| Total and Average | | | 3,825,616,465.99 | | 3,670,907,048.00 | 3,656,539,989.01 | 3,671,418,707.24 | | 1.297 | 717 | |

**Missouri FY17
Portfolio Management
Portfolio Details - Cash
January 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2016 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 497,459.91 | 497,459.91 | | | 0 |
| | | | | Subtotal | | 497,459.91 | 497,459.91 | | | |
| Total Cash and Investments | | | 3,825,616,465.99 | | 3,670,907,048.00 | 3,657,037,448.92 | 3,671,916,167.15 | | 1.297 | 717 |



**Missouri FY17
Portfolio Management
Portfolio Summary
February 28, 2017**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|---------------------------------|----------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 180,000,000.00 | 180,872,355.00 | 181,083,873.99 | 5.36 | 1,228 | 362 | 0.851 | 0.862 |
| U.S. Agency Discount Notes | 200,000,000.00 | 199,871,900.00 | 199,860,458.40 | 5.92 | 68 | 47 | 0.530 | 0.538 |
| U.S. Agency Issues - Coupon | 240,277,000.00 | 239,277,272.98 | 239,982,846.61 | 7.11 | 998 | 477 | 0.929 | 0.942 |
| U.S. Agency Issues - Callable | 1,535,580,000.00 | 1,523,603,851.24 | 1,535,296,766.24 | 45.47 | 1,685 | 1,478 | 2.119 | 2.149 |
| Overnight Repos | 768,725,000.00 | 768,725,000.00 | 768,725,000.00 | 22.77 | 1 | 0 | 0.589 | 0.597 |
| Time Deposits - Market Rate | 252,974,833.00 | 252,974,833.00 | 252,974,833.00 | 7.49 | 91 | 42 | 0.399 | 0.405 |
| Linked Deposits | 192,313,297.00 | 192,313,297.00 | 192,313,297.00 | 5.70 | 364 | 158 | 0.406 | 0.412 |
| Linked Deposits - FFCB | 6,259,000.00 | 6,258,879.57 | 6,259,000.00 | 0.19 | 360 | 86 | 0.206 | 0.209 |
| Investments | 3,376,129,130.00 | 3,363,897,388.79 | 3,376,496,075.24 | 100.00% | 936 | 741 | 1.294 | 1.312 |
| <hr/> | | | | | | | | |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 497,459.91 | 497,459.91 | | | | | |
| Subtotal | | 497,459.91 | 497,459.91 | | | | | |
| Total Cash and Investments | 3,376,129,130.00 | 3,364,394,848.70 | 3,376,993,535.15 | | 936 | 741 | 1.294 | 1.312 |
| <hr/> | | | | | | | | |
| Total Earnings* | February 28 Month Ending | Fiscal Year To Date | | | | | | |
| Current Year | 2,345,368.80 | 17,800,347.59 | | | | | | |
| Average Daily Balance | 3,775,810,387.17 | 3,758,787,114.99 | | | | | | |
| Effective Rate of Return | 0.81% | 0.71% | | | | | | |

Missouri State Treasurer, Division of Investments

*Final Numbers

Reporting period 02/01/2017-02/28/2017

Run Date: 04/03/2017 - 11:10

Portfolio FY17
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Report Ver. 7.3.6.1



**Missouri FY17
Summary by Type
February 28, 2017
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 2 | 431,865,000.00 | 431,865,000.00 | 12.79 | 0.605 | 0 |
| U.S. Agency Discount Notes | 1 | 50,000,000.00 | 49,995,958.45 | 1.48 | 0.499 | 6 |
| U.S. Agency Issues - Coupon | 5 | 97,277,000.00 | 96,994,979.00 | 2.87 | 1.003 | 634 |
| U.S. Agency Issues - Callable | 58 | 902,635,000.00 | 902,491,625.48 | 26.73 | 2.239 | 1,509 |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,977,827.94 | 0.30 | 0.820 | 425 |
| Subtotal | 67 | 1,491,777,000.00 | 1,491,325,390.87 | 44.17 | 1.617 | 958 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 15,000,000.00 | 14,998,670.24 | 0.44 | 0.884 | 371 |
| U.S. Agency Issues - Callable | 1 | 15,000,000.00 | 15,000,000.00 | 0.44 | 1.000 | 272 |
| U.S. Treasury Securities - Coupon | 2 | 30,000,000.00 | 29,969,585.92 | 0.89 | 0.736 | 304 |
| Subtotal | 4 | 60,000,000.00 | 59,968,256.16 | 1.77 | 0.839 | 313 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 98,005,000.00 | 98,005,000.00 | 2.90 | 0.578 | 0 |
| U.S. Agency Discount Notes | 2 | 50,000,000.00 | 49,949,888.84 | 1.48 | 0.561 | 65 |
| U.S. Agency Issues - Callable | 22 | 308,375,000.00 | 308,299,140.89 | 9.13 | 1.818 | 1,344 |
| U.S. Agency Issues - Coupon | 8 | 93,000,000.00 | 92,990,986.00 | 2.75 | 0.939 | 418 |
| U.S. Treasury Securities - Coupon | 5 | 95,000,000.00 | 96,267,230.05 | 2.85 | 0.853 | 288 |
| Subtotal | 38 | 644,380,000.00 | 645,512,245.78 | 19.11 | 1.262 | 750 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,991,139.77 | 0.30 | 0.780 | 213 |
| Subtotal | 1 | 10,000,000.00 | 9,991,139.77 | 0.30 | 0.780 | 213 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 62 | 119,354,000.00 | 119,354,000.00 | 3.53 | 0.405 | 43 |
| Subtotal | 62 | 119,354,000.00 | 119,354,000.00 | 3.53 | 0.405 | 43 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |

Missouri FY17
Summary by Type
February 28, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 24,000.00 | 24,000.00 | 0.00 | 0.200 | 79 |
| Subtotal | 1 | 24,000.00 | 24,000.00 | 0.00 | 0.200 | 79 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 70 | 15,298,269.00 | 15,298,269.00 | 0.45 | 0.327 | 122 |
| Subtotal | 70 | 15,298,269.00 | 15,298,269.00 | 0.45 | 0.327 | 122 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 279 | 153,610,803.00 | 153,610,803.00 | 4.55 | 0.414 | 161 |
| Subtotal | 279 | 153,610,803.00 | 153,610,803.00 | 4.55 | 0.414 | 161 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 3,005,000.00 | 3,005,000.00 | 0.09 | 0.540 | 142 |
| Subtotal | 2 | 3,005,000.00 | 3,005,000.00 | 0.09 | 0.540 | 142 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 16 | 20,375,225.00 | 20,375,225.00 | 0.60 | 0.440 | 166 |
| Subtotal | 16 | 20,375,225.00 | 20,375,225.00 | 0.60 | 0.440 | 166 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 14 | 6,259,000.00 | 6,259,000.00 | 0.19 | 0.209 | 86 |
| Subtotal | 14 | 6,259,000.00 | 6,259,000.00 | 0.19 | 0.209 | 86 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 3 | 238,855,000.00 | 238,855,000.00 | 7.07 | 0.591 | 0 |
| U.S. Agency Discount Notes | 1 | 100,000,000.00 | 99,914,611.11 | 2.96 | 0.545 | 58 |
| U.S. Agency Issues - Coupon | 3 | 35,000,000.00 | 34,998,211.37 | 1.04 | 0.803 | 248 |
| U.S. Agency Issues - Callable | 20 | 309,570,000.00 | 309,505,999.87 | 9.17 | 2.273 | 1,579 |
| U.S. Treasury Securities - Coupon | 3 | 35,000,000.00 | 34,878,090.31 | 1.03 | 1.033 | 640 |
| Subtotal | 30 | 718,425,000.00 | 718,151,912.66 | 21.27 | 1.341 | 732 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 75 | 133,620,833.00 | 133,620,833.00 | 3.96 | 0.404 | 41 |
| Subtotal | 75 | 133,620,833.00 | 133,620,833.00 | 3.96 | 0.404 | 41 |

Missouri FY17
Summary by Type
February 28, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|----------------------------|--------------------------|------------------|------------------|-------------------|--------------------|-----------------------------|
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Total and Average | 661 | 3,376,129,130.00 | 3,376,496,075.24 | 100.00 | 1.312 | 741 |

**Missouri FY17
Portfolio Management
Portfolio Details - Investments
February 28, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,992,965.00 | 14,994,309.70 | 0.625 | 0.702 | 183 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,992,970.00 | 9,991,139.77 | 0.625 | 0.780 | 213 | 09/30/2017 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,996,480.00 | 9,997,699.89 | 0.875 | 0.901 | 336 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,934,960.00 | 14,975,276.22 | 0.625 | 0.770 | 425 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,956,640.00 | 9,977,827.94 | 0.625 | 0.820 | 425 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,956,640.00 | 9,956,554.93 | 0.625 | 1.009 | 425 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,999,610.00 | 9,993,746.57 | 1.000 | 1.052 | 456 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,999,610.00 | 9,996,083.01 | 1.000 | 1.032 | 456 | 05/31/2018 |
| 912828NR7 | 140650001 | US Treasury Note | | 03/06/2014 | 15,000,000.00 | 15,104,880.00 | 15,090,547.00 | 2.375 | 0.900 | 152 | 07/31/2017 |
| 912828K66 | 153160003 | US Treasury Note | | 11/12/2015 | 15,000,000.00 | 15,000,480.00 | 14,994,480.14 | 0.500 | 0.725 | 60 | 04/30/2017 |
| 912828HH6 | 170300003 | US Treasury Note | | 01/30/2017 | 50,000,000.00 | 51,212,900.00 | 51,228,681.66 | 4.250 | 0.761 | 259 | 11/15/2017 |
| 912828T67 | 912828T67 | US Treasury Note | | 11/14/2016 | 10,000,000.00 | 9,724,220.00 | 9,887,527.16 | 1.250 | 1.501 | 1,705 | 10/31/2021 |
| Subtotal and Average | | | 181,149,582.22 | | 180,000,000.00 | 180,872,355.00 | 181,083,873.99 | | 0.862 | 362 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 31315LCT3 | 170550001 | Farmer Mac | | 02/24/2017 | 50,000,000.00 | 49,996,650.00 | 49,995,958.45 | 0.485 | 0.499 | 6 | 03/07/2017 |
| 313385ED4 | 170120001 | FHLB Note | | 01/12/2017 | 25,000,000.00 | 24,986,675.00 | 24,985,277.73 | 0.530 | 0.546 | 40 | 04/10/2017 |
| 313385GG5 | 170300001 | FHLB Note | | 01/30/2017 | 25,000,000.00 | 24,965,875.00 | 24,964,611.11 | 0.560 | 0.577 | 91 | 05/31/2017 |
| 313385EX0 | 170400001 | FHLB Note | | 02/09/2017 | 100,000,000.00 | 99,922,700.00 | 99,914,611.11 | 0.530 | 0.545 | 58 | 04/28/2017 |
| Subtotal and Average | | | 325,379,244.06 | | 200,000,000.00 | 199,871,900.00 | 199,860,458.40 | | 0.538 | 47 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,983,320.00 | 9,994,019.19 | 0.875 | 0.926 | 439 | 05/14/2018 |
| 3133EFLM7 | 153000001 | FFCB Note | | 10/27/2015 | 15,000,000.00 | 15,001,395.00 | 15,000,107.06 | 0.520 | 0.510 | 26 | 03/27/2017 |
| 3130A5ML0 | 151610001 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 10,004,500.00 | 9,998,358.65 | 0.850 | 0.884 | 180 | 08/28/2017 |
| 3130A5ML0 | 151610002 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 10,004,500.00 | 9,998,358.65 | 0.850 | 0.884 | 180 | 08/28/2017 |
| 3130A5ML0 | 151610003 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 10,004,500.00 | 9,998,358.65 | 0.850 | 0.884 | 180 | 08/28/2017 |
| 3130A6GG6 | 152650001 | FHLB Note | | 09/22/2015 | 10,000,000.00 | 10,008,300.00 | 9,998,454.15 | 0.875 | 0.903 | 205 | 09/22/2017 |
| 313381B20 | 153000002 | FHLB Note | | 10/27/2015 | 15,000,000.00 | 14,983,515.00 | 15,000,655.19 | 0.750 | 0.744 | 282 | 12/08/2017 |
| 3130AA3R7 | 163220001 | FHLB Note | | 11/17/2016 | 10,000,000.00 | 9,967,840.00 | 9,997,921.89 | 1.375 | 1.383 | 989 | 11/15/2019 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,986,185.00 | 14,998,670.24 | 0.875 | 0.884 | 371 | 03/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 10,005,230.00 | 9,999,197.53 | 0.800 | 0.811 | 265 | 11/21/2017 |
| 3134G6Q48 | 151540001 | FHLMC Note | | 06/03/2015 | 13,000,000.00 | 13,006,318.00 | 12,999,616.57 | 0.750 | 0.763 | 85 | 05/25/2017 |
| 3137EADC0 | 161110002 | FHLMC Note | | 04/20/2016 | 47,277,000.00 | 47,281,774.98 | 47,280,596.62 | 1.000 | 0.607 | 7 | 03/08/2017 |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 10,080,700.00 | 10,038,087.62 | 1.750 | 1.593 | 925 | 09/12/2019 |
| 3135G0N82 | 162320001 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,716,660.00 | 9,963,824.81 | 1.250 | 1.334 | 1,630 | 08/17/2021 |
| 3135G0N82 | 162320002 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,716,660.00 | 9,963,824.81 | 1.250 | 1.334 | 1,630 | 08/17/2021 |
| 3135G0PQ0 | 163510004 | FNMA Note | | 12/16/2016 | 15,000,000.00 | 15,008,655.00 | 14,998,517.95 | 0.875 | 0.890 | 239 | 10/26/2017 |

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|--------------------------------------|--------------|------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3135G0Q89 | 3135G0Q89 | FNMA Note | | 11/14/2016 | 20,000,000.00 | 19,517,220.00 | 19,754,277.03 | 1.375 | 1.654 | 1,681 | 10/07/2021 |
| Subtotal and Average | | | 239,987,469.20 | | 240,277,000.00 | 239,277,272.98 | 239,982,846.61 | | 0.942 | 477 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 9,974,120.00 | 10,000,000.00 | 1.590 | 1.590 | 1,118 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 9,917,300.00 | 10,000,000.00 | 1.190 | 1.190 | 785 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 9,867,610.00 | 10,000,000.00 | 1.590 | 1.590 | 1,252 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 9,843,180.00 | 10,000,000.00 | 1.360 | 1.360 | 1,084 | 02/18/2020 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 9,937,960.00 | 10,000,000.00 | 1.250 | 1.250 | 730 | 03/01/2019 |
| 3133EGLU7 | 161960002 | FFCB Note | | 07/14/2016 | 11,700,000.00 | 11,327,893.20 | 11,689,775.50 | 1.480 | 1.501 | 1,596 | 07/14/2021 |
| 3133EGMP7 | 162080001 | FFCB Note | | 07/26/2016 | 10,000,000.00 | 9,667,500.00 | 9,990,466.21 | 1.440 | 1.465 | 1,420 | 01/19/2021 |
| 3133EGRN7 | 162300001 | FFCB Note | | 08/17/2016 | 10,000,000.00 | 9,847,950.00 | 10,000,000.00 | 1.470 | 1.470 | 1,449 | 02/17/2021 |
| 3133EGF42 | 163140001 | FFCB Note | | 11/09/2016 | 9,575,000.00 | 9,334,217.48 | 9,575,000.00 | 1.360 | 1.360 | 1,349 | 11/09/2020 |
| 3133EGM77 | 163340001 | FFCB Note | | 11/29/2016 | 10,000,000.00 | 9,965,530.00 | 10,000,000.00 | 1.500 | 1.500 | 1,003 | 11/29/2019 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,517,676.13 | 8,560,471.60 | 1.125 | 2.144 | 1,546 | 05/25/2021 |
| 3130A8AB9 | 161600001 | FHLB Note | | 06/08/2016 | 15,000,000.00 | 14,974,650.00 | 15,000,000.00 | 1.000 | 2.650 | 1,560 | 06/08/2021 |
| 3130A8AA1 | 161810001 | FHLB Note | | 06/29/2016 | 15,000,000.00 | 14,975,745.00 | 15,000,000.00 | 0.800 | 2.337 | 1,399 | 12/29/2020 |
| 3130A8JL8 | 161960001 | FHLB Note | | 07/14/2016 | 15,000,000.00 | 14,883,375.00 | 15,000,000.00 | 1.250 | 2.275 | 1,596 | 07/14/2021 |
| 3130A8SF1 | 162230001 | FHLB Note | | 08/10/2016 | 15,000,000.00 | 14,895,930.00 | 15,000,000.00 | 1.000 | 2.757 | 1,623 | 08/10/2021 |
| 3130A8VD2 | 162310002 | FHLB Note | | 08/18/2016 | 15,000,000.00 | 14,843,955.00 | 15,000,000.00 | 1.125 | 2.271 | 1,631 | 08/18/2021 |
| 3130A8WU3 | 162370001 | FHLB Note | | 08/24/2016 | 10,000,000.00 | 9,935,440.00 | 10,000,000.00 | 1.000 | 1.000 | 541 | 08/24/2018 |
| 3130A95W7 | 162600002 | FHLB Note | | 09/16/2016 | 15,000,000.00 | 14,860,650.00 | 15,000,000.00 | 1.000 | 2.261 | 1,660 | 09/16/2021 |
| 3130A9GC9 | 162800005 | FHLB Note | | 10/06/2016 | 15,000,000.00 | 14,886,960.00 | 15,000,000.00 | 1.000 | 2.627 | 1,680 | 10/06/2021 |
| 3130A9GD7 | 162810001 | FHLB Note | | 10/07/2016 | 15,000,000.00 | 14,943,435.00 | 15,000,000.00 | 0.850 | 1.918 | 950 | 10/07/2019 |
| 3130A9GG0 | 162870003 | FHLB Note | | 10/13/2016 | 20,000,000.00 | 19,902,440.00 | 20,000,000.00 | 1.000 | 2.942 | 1,687 | 10/13/2021 |
| 3130A9HU8 | 163000001 | FHLB Note | | 10/26/2016 | 15,000,000.00 | 14,742,195.00 | 15,000,000.00 | 1.500 | 1.500 | 1,335 | 10/26/2020 |
| 3130A9HN4 | 163010001 | FHLB Note | | 10/27/2016 | 10,000,000.00 | 9,716,350.00 | 10,000,000.00 | 1.750 | 1.750 | 1,701 | 10/27/2021 |
| 3130AA5D6 | 163280001 | FHLB Note | | 11/23/2016 | 15,000,000.00 | 14,980,095.00 | 14,996,454.17 | 1.000 | 2.686 | 1,728 | 11/23/2021 |
| 3130A9ZA2 | 163350001 | FHLB Note | | 11/30/2016 | 15,000,000.00 | 14,653,185.00 | 15,000,000.00 | 0.600 | 2.523 | 1,735 | 11/30/2021 |
| 3130AA5H7 | 163350002 | FHLB Note | | 11/30/2016 | 10,000,000.00 | 9,922,820.00 | 9,973,415.56 | 1.950 | 2.009 | 1,735 | 11/30/2021 |
| 3130A9ZB0 | 163360001 | FHLB Note | | 12/01/2016 | 15,000,000.00 | 14,945,640.00 | 15,000,000.00 | 0.700 | 2.635 | 1,736 | 12/01/2021 |
| 3130A9ZC8 | 163370001 | FHLB Note | | 12/02/2016 | 25,000,000.00 | 24,820,800.00 | 25,000,000.00 | 0.900 | 2.357 | 1,737 | 12/02/2021 |
| 3130AA5L8 | 163490001 | FHLB Note | | 12/14/2016 | 10,000,000.00 | 9,954,860.00 | 9,983,248.61 | 1.375 | 2.259 | 1,749 | 12/14/2021 |
| 3130AA5S3 | 163510001 | FHLB Note | | 12/16/2016 | 11,975,000.00 | 11,958,558.33 | 11,957,785.94 | 1.000 | 2.538 | 1,751 | 12/16/2021 |
| 3130AABE7 | 163580001 | FHLB Note | | 12/23/2016 | 15,000,000.00 | 14,989,980.00 | 15,000,000.00 | 1.100 | 3.125 | 1,758 | 12/23/2021 |
| 3130AAA65 | 163640001 | FHLB Note | | 12/29/2016 | 15,000,000.00 | 14,986,395.00 | 15,000,000.00 | 1.125 | 2.409 | 1,764 | 12/29/2021 |
| 3130AAB80 | 163650001 | FHLB Note | | 12/30/2016 | 15,000,000.00 | 14,979,675.00 | 15,000,000.00 | 1.050 | 3.086 | 1,765 | 12/30/2021 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 15,007,080.00 | 15,000,000.00 | 1.000 | 1.000 | 272 | 11/28/2017 |

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|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G8LB3 | 160570006 | FHLMC Note | | 02/26/2016 | 20,000,000.00 | 19,945,560.00 | 20,000,000.00 | 1.200 | 2.458 | 1,458 | 02/26/2021 |
| 3134G8LS6 | 160900001 | FHLMC Note | | 03/30/2016 | 15,000,000.00 | 14,989,425.00 | 15,000,000.00 | 0.750 | 2.527 | 1,490 | 03/30/2021 |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,472,145.33 | 8,538,036.87 | 1.250 | 2.133 | 1,458 | 02/26/2021 |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,344,664.40 | 11,393,002.81 | 1.250 | 2.278 | 1,490 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 11,935,622.07 | 11,975,541.62 | 1.000 | 2.092 | 1,490 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 7,011,931.61 | 7,105,000.00 | 1.125 | 2.144 | 1,490 | 03/30/2021 |
| 3134G8X53 | 161250002 | FHLMC Note | | 05/04/2016 | 15,000,000.00 | 14,989,875.00 | 15,000,000.00 | 0.750 | 1.809 | 1,160 | 05/04/2020 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 19,945,200.00 | 19,983,144.44 | 1.000 | 2.114 | 1,539 | 05/18/2021 |
| 3134G9CF2 | 161460002 | FHLMC Note | | 05/25/2016 | 20,000,000.00 | 19,991,740.00 | 20,000,000.00 | 1.250 | 1.984 | 1,365 | 11/25/2020 |
| 3134G9NY9 | 161730001 | FHLMC Note | | 06/21/2016 | 20,000,000.00 | 19,993,300.00 | 20,000,000.00 | 0.700 | 2.217 | 1,573 | 06/21/2021 |
| 3134G9QQ3 | 161760001 | FHLMC Note | | 06/24/2016 | 15,000,000.00 | 14,993,310.00 | 15,000,000.00 | 0.850 | 1.778 | 1,211 | 06/24/2020 |
| 3134G9NX1 | 161820001 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,971,215.00 | 15,000,000.00 | 1.375 | 2.201 | 1,582 | 06/30/2021 |
| 3134G9PJ0 | 161820002 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,952,255.00 | 15,000,000.00 | 1.000 | 2.187 | 1,582 | 06/30/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 9,870,682.19 | 9,977,686.44 | 1.250 | 2.206 | 1,582 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,844,080.00 | 9,987,008.33 | 1.000 | 2.057 | 1,582 | 06/30/2021 |
| 3134G9UA3 | 161890001 | FHLMC Note | | 07/07/2016 | 20,000,000.00 | 19,609,040.00 | 19,986,957.61 | 1.125 | 2.035 | 1,582 | 06/30/2021 |
| 3134G9VX2 | 161900001 | FHLMC Note | | 07/08/2016 | 20,000,000.00 | 19,702,940.00 | 19,973,900.67 | 1.000 | 2.026 | 1,582 | 06/30/2021 |
| 3134G9WG8 | 161940001 | FHLMC Note | | 07/12/2016 | 15,000,000.00 | 14,842,350.00 | 14,993,454.17 | 1.125 | 2.103 | 1,594 | 07/12/2021 |
| 3134G9ZH3 | 161950001 | FHLMC Note | | 07/13/2016 | 20,000,000.00 | 19,805,840.00 | 20,000,000.00 | 1.000 | 2.382 | 1,595 | 07/13/2021 |
| 3134G9B22 | 162090001 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,971,640.00 | 20,000,000.00 | 0.700 | 2.259 | 1,609 | 07/27/2021 |
| 3134G9XH5 | 162090002 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,675,540.00 | 19,991,188.89 | 1.125 | 2.134 | 1,609 | 07/27/2021 |
| 3134G9K55 | 162090003 | FHLMC Note | | 07/27/2016 | 15,000,000.00 | 14,709,855.00 | 15,000,000.00 | 0.750 | 2.022 | 1,609 | 07/27/2021 |
| 3134G9ZU4 | 162100001 | FHLMC Note | | 07/28/2016 | 15,000,000.00 | 14,844,480.00 | 15,000,000.00 | 1.125 | 1.113 | 1,610 | 07/28/2021 |
| 3134G9M61 | 162150001 | FHLMC Note | | 08/02/2016 | 20,000,000.00 | 19,790,520.00 | 19,991,161.11 | 0.800 | 2.039 | 1,615 | 08/02/2021 |
| 3134G9P68 | 162160001 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,825,900.00 | 20,000,000.00 | 0.880 | 2.755 | 1,616 | 08/03/2021 |
| 3134G9K97 | 162160002 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,772,040.00 | 19,991,155.56 | 0.875 | 2.017 | 1,616 | 08/03/2021 |
| 3134G9M87 | 162220001 | FHLMC Note | | 08/09/2016 | 15,000,000.00 | 14,889,660.00 | 15,000,000.00 | 0.875 | 2.397 | 1,622 | 08/09/2021 |
| 3134G9S99 | 162290001 | FHLMC Note | | 08/16/2016 | 15,000,000.00 | 14,895,945.00 | 15,000,000.00 | 1.000 | 2.498 | 1,629 | 08/16/2021 |
| 3134G9Q26 | 162300002 | FHLMC Note | | 08/17/2016 | 15,000,000.00 | 14,897,580.00 | 15,000,000.00 | 0.875 | 3.044 | 1,630 | 08/17/2021 |
| 3134G9M95 | 162310001 | FHLMC Note | | 08/18/2016 | 25,000,000.00 | 24,739,550.00 | 25,000,000.00 | 0.850 | 2.420 | 1,631 | 08/18/2021 |
| 3134G92M8 | 162350001 | FHLMC Note | | 08/22/2016 | 10,000,000.00 | 9,901,140.00 | 10,000,000.00 | 1.125 | 1.125 | 812 | 05/22/2019 |
| 3134G9P50 | 162360001 | FHLMC Note | | 08/23/2016 | 20,000,000.00 | 19,872,080.00 | 20,000,000.00 | 0.800 | 2.706 | 1,636 | 08/23/2021 |
| 3134G9R41 | 162360002 | FHLMC Note | | 08/23/2016 | 15,000,000.00 | 14,943,810.00 | 15,000,000.00 | 1.000 | 3.249 | 1,636 | 08/23/2021 |
| 3134G96M4 | 162370002 | FHLMC Note | | 08/24/2016 | 7,000,000.00 | 6,994,064.00 | 7,000,000.00 | 0.875 | 0.844 | 541 | 08/24/2018 |
| 3134G9X28 | 162430001 | FHLMC Note | | 08/30/2016 | 15,000,000.00 | 14,902,485.00 | 15,000,000.00 | 1.000 | 2.267 | 1,640 | 08/27/2021 |
| 3134G95S2 | 162450001 | FHLMC Note | | 09/01/2016 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.600 | 2.033 | 1,645 | 09/01/2021 |
| 3134G94X2 | 162530001 | FHLMC Note | | 09/09/2016 | 15,000,000.00 | 14,807,670.00 | 15,000,000.00 | 1.000 | 2.274 | 1,653 | 09/09/2021 |
| 3134GAFD1 | 162530002 | FHLMC Note | | 09/09/2016 | 20,000,000.00 | 19,949,640.00 | 19,994,573.33 | 0.650 | 2.467 | 1,653 | 09/09/2021 |

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|-------------------------------|--------------|------------------------|------------------|---------------|------------------|------------------|------------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G95U7 | 162530003 | FHLMC Note | | 09/09/2016 | 25,000,000.00 | 24,614,275.00 | 25,000,000.00 | 1.100 | 2.311 | 1,653 | 09/09/2021 |
| 3134GAGF5 | 162570001 | FHLMC Note | | 09/13/2016 | 10,000,000.00 | 9,976,200.00 | 10,000,000.00 | 1.100 | 1.100 | 561 | 09/13/2018 |
| 3134GACJ1 | 162580001 | FHLMC Note | | 09/14/2016 | 15,000,000.00 | 14,958,405.00 | 15,000,000.00 | 0.750 | 1.277 | 562 | 09/14/2018 |
| 3134G95Z6 | 162590001 | FHLMC Note | | 09/15/2016 | 25,000,000.00 | 24,561,775.00 | 25,000,000.00 | 1.000 | 2.445 | 1,659 | 09/15/2021 |
| 3134G96Y8 | 162590002 | FHLMC Note | | 09/15/2016 | 15,000,000.00 | 14,928,225.00 | 15,000,000.00 | 0.780 | 2.141 | 1,659 | 09/15/2021 |
| 3134GAFH2 | 162600001 | FHLMC Note | | 09/16/2016 | 15,000,000.00 | 14,940,630.00 | 15,000,000.00 | 0.850 | 1.591 | 929 | 09/16/2019 |
| 3134GAEZ3 | 162660001 | FHLMC Note | | 09/22/2016 | 15,000,000.00 | 14,921,775.00 | 15,000,000.00 | 0.750 | 2.135 | 1,666 | 09/22/2021 |
| 3134GAFA7 | 162670001 | FHLMC Note | | 09/23/2016 | 15,000,000.00 | 14,661,540.00 | 15,000,000.00 | 0.700 | 1.832 | 1,302 | 09/23/2020 |
| 3134GAEL4 | 162670002 | FHLMC Note | | 09/23/2016 | 15,000,000.00 | 14,874,900.00 | 15,000,000.00 | 0.650 | 1.563 | 936 | 09/23/2019 |
| 3134GAFT6 | 162730001 | FHLMC Note | | 09/29/2016 | 15,000,000.00 | 14,923,425.00 | 15,000,000.00 | 0.750 | 1.957 | 1,308 | 09/29/2020 |
| 3134GAFE9 | 162740001 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,819,250.00 | 15,000,000.00 | 1.000 | 2.216 | 1,674 | 09/30/2021 |
| 3134GAFN9 | 162740002 | FHLMC Note | | 09/30/2016 | 20,000,000.00 | 19,793,940.00 | 20,000,000.00 | 1.000 | 2.518 | 1,674 | 09/30/2021 |
| 3134GAGJ7 | 162740003 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,901,780.00 | 15,000,000.00 | 0.750 | 2.345 | 1,674 | 09/30/2021 |
| 3134GAKS2 | 162800004 | FHLMC Note | | 10/06/2016 | 15,000,000.00 | 14,619,345.00 | 15,000,000.00 | 1.530 | 1.530 | 1,315 | 10/06/2020 |
| 3134GAKC7 | 162810002 | FHLMC Note | | 10/07/2016 | 25,000,000.00 | 24,917,825.00 | 25,000,000.00 | 0.750 | 3.061 | 1,681 | 10/07/2021 |
| 3134GAMM3 | 162850001 | FHLMC Note | | 10/11/2016 | 15,000,000.00 | 14,938,110.00 | 14,993,472.22 | 0.800 | 1.869 | 954 | 10/11/2019 |
| 3134GALZ5 | 162870001 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,922,255.00 | 15,000,000.00 | 0.750 | 2.644 | 1,687 | 10/13/2021 |
| 3134GAMK7 | 162870002 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,883,615.00 | 15,000,000.00 | 1.000 | 2.409 | 1,687 | 10/13/2021 |
| 3134GAQZ0 | 162990001 | FHLMC Note | | 10/25/2016 | 15,000,000.00 | 14,942,940.00 | 15,000,000.00 | 0.750 | 1.824 | 968 | 10/25/2019 |
| 3134GAQS6 | 162990002 | FHLMC Note | | 10/25/2016 | 13,450,000.00 | 13,408,843.00 | 13,450,000.00 | 0.750 | 0.729 | 968 | 10/25/2019 |
| 3134GARA4 | 163020001 | FHLMC Note | | 10/28/2016 | 15,000,000.00 | 14,852,115.00 | 15,000,000.00 | 1.000 | 2.136 | 1,702 | 10/28/2021 |
| 3134GAYB4 | 163510002 | FHLMC Note | | 12/16/2016 | 15,000,000.00 | 14,899,830.00 | 15,000,000.00 | 1.050 | 2.602 | 1,751 | 12/16/2021 |
| 3134GAYC2 | 163510003 | FHLMC Note | | 12/16/2016 | 25,000,000.00 | 24,895,475.00 | 25,000,000.00 | 1.000 | 2.942 | 1,751 | 12/16/2021 |
| 3134GAA20 | 163650002 | FHLMC Note | | 12/30/2016 | 15,000,000.00 | 14,873,145.00 | 15,000,000.00 | 2.050 | 2.050 | 1,765 | 12/30/2021 |
| 3136G2UC9 | 153310001 | FNMA Note | | 11/27/2015 | 15,000,000.00 | 14,984,460.00 | 14,994,864.58 | 1.125 | 1.691 | 1,001 | 11/27/2019 |
| 3136G2YV3 | 160680001 | FNMA Note | | 03/08/2016 | 15,000,000.00 | 14,997,630.00 | 15,000,000.00 | 0.750 | 2.056 | 1,468 | 03/08/2021 |
| 3136G3PC3 | 161670001 | FNMA Note | | 06/15/2016 | 10,000,000.00 | 9,985,220.00 | 10,000,000.00 | 0.825 | 1.954 | 1,567 | 06/15/2021 |
| 3136G3PD1 | 161670002 | FNMA Note | | 06/15/2016 | 20,000,000.00 | 19,968,820.00 | 20,000,000.00 | 1.250 | 2.175 | 1,567 | 06/15/2021 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 19,082,178.50 | 19,250,000.00 | 1.500 | 1.396 | 1,020 | 12/16/2019 |
| Subtotal and Average | | | 1,563,865,336.79 | | 1,535,580,000.00 | 1,523,603,851.24 | 1,535,296,766.24 | | 2.149 | 1,478 | |
| Term Repo | | | | | | | | | | | |
| Subtotal and Average | | | 219,857,071.43 | | | | | | | | |
| Overnight Repos | | | | | | | | | | | |
| 1759ON07 | 1759ON07 | BB&T Capital Markets | | 02/28/2017 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 0.570 | 0.578 | 0 | 03/01/2017 |
| 1759ON02 | 1759ON02 | Cantor Fitzgerald & Co | | 02/28/2017 | 11,155,000.00 | 11,155,000.00 | 11,155,000.00 | 0.570 | 0.578 | 0 | 03/01/2017 |
| 1759ON04 | 1759ON04 | Cantor Fitzgerald & Co | | 02/28/2017 | 152,700,000.00 | 152,700,000.00 | 152,700,000.00 | 0.590 | 0.598 | 0 | 03/01/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Overnight Repos | | | | | | | | | | | |
| 1759ON08 | 1759ON08 | Cantor Fitzgerald & Co | | 02/28/2017 | 50,288,000.00 | 50,288,000.00 | 50,288,000.00 | 0.570 | 0.578 | 0 | 03/01/2017 |
| 1759ON03 | 1759ON03 | DAIWA CAPITAL MARKETS AMERICA | | 02/28/2017 | 98,005,000.00 | 98,005,000.00 | 98,005,000.00 | 0.570 | 0.578 | 0 | 03/01/2017 |
| 1759ON01 | 1759ON01 | South Street Securities | | 02/28/2017 | 381,577,000.00 | 381,577,000.00 | 381,577,000.00 | 0.600 | 0.608 | 0 | 03/01/2017 |
| Subtotal and Average | | | 797,064,178.57 | | 768,725,000.00 | 768,725,000.00 | 768,725,000.00 | | 0.597 | 0 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1013789 | 021T1013789 | United Security Bank (01427) | | 12/23/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 021T1013882 | 021T1013882 | United Security Bank (01427) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 021T1013883 | 021T1013883 | United Security Bank (01427) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 021T1013884 | 021T1013884 | United Security Bank (01427) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 025T1013715 | 025T1013715 | Belgrade State Bank (12208) | | 12/09/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 025T1013794 | 025T1013794 | Belgrade State Bank (12208) | | 12/23/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 025T1013861 | 025T1013861 | Belgrade State Bank (12208) | | 02/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 031T1013720 | 031T1013720 | BTC Bank (10618) | | 12/09/2016 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 031T1013721 | 031T1013721 | BTC Bank (10618) | | 12/09/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 031T1013787 | 031T1013787 | BTC Bank (10618) | | 12/23/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 031T1013788 | 031T1013788 | BTC Bank (10618) | | 12/23/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 031T1013923 | 031T1013923 | BTC Bank (10618) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 031T1013927 | 031T1013927 | BTC Bank (10618) | | 02/10/2017 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 041T1013730 | 041T1013730 | Bank of Bloomsdale (09788) | | 12/09/2016 | 450,000.00 | 450,000.00 | 450,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 041T1013891 | 041T1013891 | Bank of Bloomsdale (09788) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 041T1013892 | 041T1013892 | Bank of Bloomsdale (09788) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 041T1013893 | 041T1013893 | Bank of Bloomsdale (09788) | | 02/10/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 041T1013894 | 041T1013894 | Bank of Bloomsdale (09788) | | 02/10/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 045T1013727 | 045T1013727 | Bank 21 (08560) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 045T1013784 | 045T1013784 | Bank 21 (08560) | | 12/23/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 045T1013900 | 045T1013900 | Bank 21 (08560) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 051T1013735 | 051T1013735 | Branson Bank (35420) | | 12/09/2016 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 051T1013785 | 051T1013785 | Branson Bank (35420) | | 12/23/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 051T1013878 | 051T1013878 | Branson Bank (35420) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 051T1013879 | 051T1013879 | Branson Bank (35420) | | 02/10/2017 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 051T1013914 | 051T1013914 | Branson Bank (35420) | | 02/10/2017 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 053T1013749 | 053T1013749 | Community State Bank (01936) | | 12/09/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 053T1013895 | 053T1013895 | Community State Bank (01936) | | 02/10/2017 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 058T1013899 | 058T1013899 | Adams Dairy Bank (18056) | | 02/10/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 065T1013718 | 065T1013718 | OBannon Banking Co (08295) | | 12/09/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 065T1013795 | 065T1013795 | OBannon Banking Co (08295) | | 12/23/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 067T1013778 | 067T1013778 | First MO St Bk-Cape Co(58230) | | 12/23/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 067T1013903 | 067T1013903 | First MO St Bk-Cape Co(58230) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 070T1013780 | 070T1013780 | Regional Missouri Bank(18385) | | 12/23/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 070T1013920 | 070T1013920 | Regional Missouri Bank(18385) | | 02/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 081T1013926 | 081T1013926 | Alliance Credit Union | | 02/10/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 090T1013754 | 090T1013754 | Carroll County Trust Co(01611) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 090T1013799 | 090T1013799 | Carroll County Trust Co(01611) | | 12/23/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 090T1013918 | 090T1013918 | Carroll County Trust Co(01611) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 094T1013712 | 094T1013712 | First State Bank & Tr (14185) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 094T1013770 | 094T1013770 | First State Bank & Tr (14185) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 094T1013771 | 094T1013771 | First State Bank & Tr (14185) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 094T1013915 | 094T1013915 | First State Bank & Tr (14185) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 094T1013916 | 094T1013916 | First State Bank & Tr (14185) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 094T1013919 | 094T1013919 | First State Bank & Tr (14185) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 103T1013753 | 103T1013753 | FOCUS BANK (01426) | | 12/09/2016 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 103T1013775 | 103T1013775 | FOCUS BANK (01426) | | 12/23/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 107T1013881 | 107T1013881 | Chillicothe State Bank (15546) | | 02/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 125T1013738 | 125T1013738 | Landmark Bank, NA(04537) | | 12/09/2016 | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 125T1013790 | 125T1013790 | Landmark Bank, NA(04537) | | 12/23/2016 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 125T1013902 | 125T1013902 | Landmark Bank, NA(04537) | | 02/10/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 144T1013726 | 144T1013726 | First Midwest Bk-Dexter(19001) | | 12/09/2016 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 144T1013793 | 144T1013793 | First Midwest Bk-Dexter(19001) | | 12/23/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 144T1013875 | 144T1013875 | First Midwest Bk-Dexter(19001) | | 02/10/2017 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 154T1013912 | 154T1013912 | Citizens Bank - Edina(12457) | | 02/10/2017 | 700,000.00 | 700,000.00 | 700,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 155T1013725 | 155T1013725 | Citizens Bank of Eldon-(01956) | | 12/09/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 155T1013779 | 155T1013779 | Citizens Bank of Eldon-(01956) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 155T1013925 | 155T1013925 | Citizens Bank of Eldon-(01956) | | 02/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 170T1013791 | 170T1013791 | 1st State Community Bk(17323) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 170T1013907 | 170T1013907 | 1st State Community Bk(17323) | | 02/10/2017 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 170T1013908 | 170T1013908 | 1st State Community Bk(17323) | | 02/10/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 170T1013909 | 170T1013909 | 1st State Community Bk(17323) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 170T1013910 | 170T1013910 | 1st State Community Bk(17323) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 170T1013911 | 170T1013911 | 1st State Community Bk(17323) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 186T1013713 | 186T1013713 | The Callaway Bank (12223) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 186T1013773 | 186T1013773 | The Callaway Bank (12223) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 186T1013774 | 186T1013774 | The Callaway Bank (12223) | | 12/23/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 186T1013880 | 186T1013880 | The Callaway Bank (12223) | | 02/10/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 196T1013741 | 196T1013741 | Tri County Trust Co (11465) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 196T1013888 | 196T1013888 | Tri County Trust Co (11465) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |

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|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 196T1013889 | 196T1013889 | Tri County Trust Co (11465) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 250T1013739 | 250T1013739 | Unico Bank (10608) | | 12/09/2016 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 250T1013740 | 250T1013740 | Unico Bank (10608) | | 12/09/2016 | 2,520,000.00 | 2,520,000.00 | 2,520,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 250T1013792 | 250T1013792 | Unico Bank (10608) | | 12/23/2016 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 258T1013733 | 258T1013733 | Hawthorn Bank (10619) | | 12/09/2016 | 720,000.00 | 720,000.00 | 720,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 258T1013734 | 258T1013734 | Hawthorn Bank (10619) | | 12/09/2016 | 234,000.00 | 234,000.00 | 234,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 258T1013904 | 258T1013904 | Hawthorn Bank (10619) | | 02/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 258T1013905 | 258T1013905 | Hawthorn Bank (10619) | | 02/10/2017 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 258T1013906 | 258T1013906 | Hawthorn Bank (10619) | | 02/10/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 289T1013729 | 289T1013729 | Commerce Bank-KC (24998) | | 12/09/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 289T1013786 | 289T1013786 | Commerce Bank-KC (24998) | | 12/23/2016 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 289T1013921 | 289T1013921 | Commerce Bank-KC (24998) | | 02/10/2017 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 289T1013922 | 289T1013922 | Commerce Bank-KC (24998) | | 02/10/2017 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 301T1013732 | 301T1013732 | Liberty Bank & Trust (20856) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 301T1013782 | 301T1013782 | Liberty Bank & Trust (20856) | | 12/23/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 301T1013877 | 301T1013877 | Liberty Bank & Trust (20856) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 352T1013714 | 352T1013714 | Southern Missouri Bk (34445) | | 12/09/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 352T1013885 | 352T1013885 | Southern Missouri Bk (34445) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 352T1013886 | 352T1013886 | Southern Missouri Bk (34445) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 352T1013887 | 352T1013887 | Southern Missouri Bk (34445) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 356T1013716 | 356T1013716 | Farmers Bank of Lincoln(08267) | | 12/09/2016 | 150,000.00 | 150,000.00 | 150,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 356T1013752 | 356T1013752 | Farmers Bank of Lincoln(08267) | | 12/09/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 356T1013769 | 356T1013769 | Farmers Bank of Lincoln(08267) | | 12/23/2016 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 356T1013864 | 356T1013864 | Farmers Bank of Lincoln(08267) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 377T1013747 | 377T1013747 | Citizens Nat'l Bk-St L(04549) | | 12/09/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 377T1013797 | 377T1013797 | Citizens Nat'l Bk-St L(04549) | | 12/23/2016 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 377T1013873 | 377T1013873 | Citizens Nat'l Bk-St L(04549) | | 02/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 377T1013901 | 377T1013901 | Citizens Nat'l Bk-St L(04549) | | 02/10/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 388T1013862 | 388T1013862 | Independent Bank of Maysville | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 388T1013717 | 388T1013717 | Independent Farmers Bk(11462) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 388T1013783 | 388T1013783 | Independent Farmers Bk(11462) | | 12/23/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 394T1013755 | 394T1013755 | Mid America Bank (11459) | | 12/09/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 394T1013781 | 394T1013781 | Mid America Bank (11459) | | 12/23/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 394T1013870 | 394T1013870 | Mid America Bank (11459) | | 02/10/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 394T1013871 | 394T1013871 | Mid America Bank (11459) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 394T1013872 | 394T1013872 | Mid America Bank (11459) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 395T1013898 | 395T1013898 | Metz Banking Company (01945) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 439T1013751 | 439T1013751 | Bank of Odessa (09803) | | 12/09/2016 | 1,116,000.00 | 1,116,000.00 | 1,116,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |

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|-----------------------------|--------------|--------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 455T1013745 | 455T1013745 | Paris National Bank (04556) | | 12/09/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 455T1013772 | 455T1013772 | Paris National Bank (04556) | | 12/23/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 455T1013876 | 455T1013876 | Paris National Bank (04556) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 461T1013736 | 461T1013736 | The Bank of Missouri (01617) | | 12/09/2016 | 2,790,000.00 | 2,790,000.00 | 2,790,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 461T1013737 | 461T1013737 | The Bank of Missouri (01617) | | 12/09/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 461T1013798 | 461T1013798 | The Bank of Missouri (01617) | | 12/23/2016 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 461T1013917 | 461T1013917 | The Bank of Missouri (01617) | | 02/10/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 529T1013750 | 529T1013750 | Heritage State Bank (12617) | | 12/09/2016 | 78,000.00 | 78,000.00 | 78,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 545T1013748 | 545T1013748 | Alliance Bank (34566) | | 12/09/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 592T1013722 | 592T1013722 | Lindell Bank & Trust Co(01073) | | 12/09/2016 | 1,476,000.00 | 1,476,000.00 | 1,476,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 628T1013731 | 628T1013737 | United Bank of Union (14334) | | 12/09/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 628T1013796 | 628T1013796 | United Bank of Union (14334) | | 12/23/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 628T1013924 | 628T1013924 | United Bank of Union (14334) | | 02/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 642T1013723 | 642T1013723 | Maries County Bank (08576) | | 12/09/2016 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 642T1013724 | 642T1013724 | Maries County Bank (08576) | | 12/09/2016 | 360,000.00 | 360,000.00 | 360,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 642T1013776 | 642T1013776 | Maries County Bank (08576) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 642T1013777 | 642T1013777 | Maries County Bank (08576) | | 12/23/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | 0.400 | 23 | 03/24/2017 |
| 642T1013865 | 642T1013865 | Maries County Bank (08576) | | 02/10/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 642T1013866 | 642T1013866 | Maries County Bank (08576) | | 02/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 642T1013867 | 642T1013867 | Maries County Bank (08576) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 642T1013868 | 642T1013868 | Maries County Bank (08576) | | 02/10/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 642T1013869 | 642T1013869 | Maries County Bank (08576) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 667T1013744 | 667T1013744 | Community First Natl Bk(34610) | | 12/09/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 674T1013742 | 674T1013742 | Peoples Bank-Wyaconda(15415) | | 12/09/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 739T1013874 | 739T1013874 | Old Missouri National Bank | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 739T1013728 | 739T1013728 | Old Missouri Bank (35213) | | 12/09/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | 0.400 | 9 | 03/10/2017 |
| 752T1013896 | 752T1013896 | First Central Bank (25268) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 752T1013897 | 752T1013897 | First Central Bank (25268) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| 774T1013890 | 774T1013890 | Enterprise Bank (27237) | | 02/10/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.410 | 0.410 | 72 | 05/12/2017 |
| Subtotal and Average | | | 247,995,904.43 | | 252,974,833.00 | 252,974,833.00 | 252,974,833.00 | | 0.405 | 42 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1002559 | 014D1002559 | Community First Bank (10595) | | 03/11/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.330 | 0.330 | 9 | 03/10/2017 |
| 014D1002680 | 014D1002680 | Community First Bank (10595) | | 06/24/2016 | 46,000.00 | 46,000.00 | 46,000.00 | 0.210 | 0.210 | 114 | 06/23/2017 |
| 014D1002850 | 014D1002850 | Community First Bank (10595) | | 10/07/2016 | 105,000.00 | 105,000.00 | 105,000.00 | 0.350 | 0.350 | 219 | 10/06/2017 |
| 014D1002863 | 014D1002863 | Community First Bank (10595) | | 10/28/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 240 | 10/27/2017 |
| 025D1002540 | 025D1002540 | Belgrade State Bank (12208) | | 03/04/2016 | 510,043.00 | 510,043.00 | 510,043.00 | 0.340 | 0.340 | 2 | 03/03/2017 |
| 025D1002546 | 025D1002546 | Belgrade State Bank (12208) | | 03/18/2016 | 665,000.00 | 665,000.00 | 665,000.00 | 0.450 | 0.450 | 16 | 03/17/2017 |

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|------------------------|--------------|-----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 025D1002572 | 025D1002572 | Belgrade State Bank (12208) | | 03/11/2016 | 456,323.00 | 456,323.00 | 456,323.00 | 0.200 | 0.200 | 9 | 03/10/2017 |
| 025D1002697 | 025D1002697 | Belgrade State Bank (12208) | | 07/08/2016 | 393,442.00 | 393,442.00 | 393,442.00 | 0.460 | 0.460 | 128 | 07/07/2017 |
| 025D1002750 | 025D1002750 | Belgrade State Bank (12208) | | 07/15/2016 | 2,040,800.00 | 2,040,800.00 | 2,040,800.00 | 0.330 | 0.330 | 135 | 07/14/2017 |
| 025D1002761 | 025D1002761 | Belgrade State Bank (12208) | | 07/22/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 142 | 07/21/2017 |
| 025D1002832 | 025D1002832 | Belgrade State Bank (12208) | | 11/04/2016 | 584,000.00 | 584,000.00 | 584,000.00 | 0.470 | 0.470 | 247 | 11/03/2017 |
| 025D1002833 | 025D1002833 | Belgrade State Bank (12208) | | 10/28/2016 | 231,600.00 | 231,600.00 | 231,600.00 | 0.460 | 0.460 | 240 | 10/27/2017 |
| 025D1002839 | 025D1002839 | Belgrade State Bank (12208) | | 10/07/2016 | 809,114.00 | 809,114.00 | 809,114.00 | 0.440 | 0.440 | 219 | 10/06/2017 |
| 025D1002891 | 025D1002891 | Belgrade State Bank (12208) | | 11/10/2016 | 216,000.00 | 216,000.00 | 216,000.00 | 0.470 | 0.470 | 253 | 11/09/2017 |
| 025D1002899 | 025D1002899 | Belgrade State Bank (12208) | | 11/10/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 253 | 11/09/2017 |
| 041D1002663 | 041D1002663 | Bank of Bloomsdale (09788) | | 06/03/2016 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290 | 0.290 | 93 | 06/02/2017 |
| 046D1002513 | 046D1002513 | Mid Missouri Bank (15584) | | 03/18/2016 | 485,000.00 | 485,000.00 | 485,000.00 | 0.450 | 0.450 | 16 | 03/17/2017 |
| 046D1002537 | 046D1002537 | Mid Missouri Bank (15584) | | 03/18/2016 | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450 | 0.450 | 16 | 03/17/2017 |
| 046D1002538 | 046D1002538 | Mid Missouri Bank (15584) | | 03/18/2016 | 335,000.00 | 335,000.00 | 335,000.00 | 0.450 | 0.450 | 16 | 03/17/2017 |
| 046D1002557 | 046D1002557 | Mid Missouri Bank (15584) | | 03/25/2016 | 545,000.00 | 545,000.00 | 545,000.00 | 0.530 | 0.530 | 23 | 03/24/2017 |
| 046D1002562 | 046D1002562 | Mid Missouri Bank (15584) | | 04/08/2016 | 112,500.00 | 112,500.00 | 112,500.00 | 0.480 | 0.480 | 37 | 04/07/2017 |
| 046D1002568 | 046D1002568 | Mid Missouri Bank (15584) | | 03/25/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.530 | 0.530 | 23 | 03/24/2017 |
| 046D1002585 | 046D1002585 | Mid Missouri Bank (15584) | | 06/24/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.210 | 0.210 | 114 | 06/23/2017 |
| 046D1002597 | 046D1002597 | Mid Missouri Bank (15584) | | 07/08/2016 | 2,030,000.00 | 2,030,000.00 | 2,030,000.00 | 0.330 | 0.330 | 128 | 07/07/2017 |
| 046D1002614 | 046D1002614 | Mid Missouri Bank (15584) | | 04/22/2016 | 448,000.00 | 448,000.00 | 448,000.00 | 0.510 | 0.510 | 51 | 04/21/2017 |
| 046D1002622 | 046D1002622 | Mid Missouri Bank (15584) | | 05/13/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.280 | 0.280 | 72 | 05/12/2017 |
| 046D1002623 | 046D1002623 | Mid Missouri Bank (15584) | | 04/29/2016 | 410,000.00 | 410,000.00 | 410,000.00 | 0.280 | 0.280 | 58 | 04/28/2017 |
| 046D1002630 | 046D1002630 | Mid Missouri Bank (15584) | | 05/13/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.340 | 0.340 | 72 | 05/12/2017 |
| 046D1002633 | 046D1002633 | Mid Missouri Bank (15584) | | 05/06/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.460 | 0.460 | 65 | 05/05/2017 |
| 046D1002634 | 046D1002634 | Mid Missouri Bank (15584) | | 05/06/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.460 | 0.460 | 65 | 05/05/2017 |
| 046D1002635 | 046D1002635 | Mid Missouri Bank (15584) | | 04/29/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.490 | 0.490 | 58 | 04/28/2017 |
| 046D1002653 | 046D1002653 | Mid Missouri Bank (15584) | | 05/13/2016 | 120,000.00 | 120,000.00 | 120,000.00 | 0.320 | 0.320 | 72 | 05/12/2017 |
| 046D1002662 | 046D1002662 | Mid Missouri Bank (15584) | | 05/27/2016 | 280,000.00 | 280,000.00 | 280,000.00 | 0.520 | 0.520 | 86 | 05/26/2017 |
| 046D1002670 | 046D1002670 | Mid Missouri Bank (15584) | | 06/10/2016 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 100 | 06/09/2017 |
| 046D1002671 | 046D1002671 | Mid Missouri Bank (15584) | | 06/03/2016 | 2,025,000.00 | 2,025,000.00 | 2,025,000.00 | 0.340 | 0.340 | 93 | 06/02/2017 |
| 046D1002675 | 046D1002675 | Mid Missouri Bank (15584) | | 06/17/2016 | 101,000.00 | 101,000.00 | 101,000.00 | 0.530 | 0.530 | 107 | 06/16/2017 |
| 046D1002679 | 046D1002679 | Mid Missouri Bank (15584) | | 05/27/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.520 | 0.520 | 86 | 05/26/2017 |
| 046D1002700 | 046D1002700 | Mid Missouri Bank (15584) | | 06/17/2016 | 280,000.00 | 280,000.00 | 280,000.00 | 0.570 | 0.570 | 107 | 06/16/2017 |
| 046D1002704 | 046D1002704 | Mid Missouri Bank (15584) | | 08/19/2016 | 789,981.00 | 789,981.00 | 789,981.00 | 0.210 | 0.210 | 170 | 08/18/2017 |
| 046D1002717 | 046D1002717 | Mid Missouri Bank (15584) | | 06/24/2016 | 80,000.00 | 80,000.00 | 80,000.00 | 0.340 | 0.340 | 114 | 06/23/2017 |
| 046D1002739 | 046D1002739 | Mid Missouri Bank (15584) | | 07/01/2016 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.570 | 0.570 | 121 | 06/30/2017 |
| 046D1002748 | 046D1002748 | Mid Missouri Bank (15584) | | 08/12/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.430 | 0.430 | 163 | 08/11/2017 |
| 046D1002758 | 046D1002758 | Mid Missouri Bank (15584) | | 08/05/2016 | 5,000.00 | 5,000.00 | 5,000.00 | 0.470 | 0.470 | 156 | 08/04/2017 |
| 046D1002767 | 046D1002767 | Mid Missouri Bank (15584) | | 08/12/2016 | 26,000.00 | 26,000.00 | 26,000.00 | 0.210 | 0.210 | 163 | 08/11/2017 |

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|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002768 | 046D1002768 | Mid Missouri Bank (15584) | | 07/29/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.300 | 0.300 | 149 | 07/28/2017 |
| 046D1002773 | 046D1002773 | Mid Missouri Bank (15584) | | 08/19/2016 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.550 | 0.550 | 170 | 08/18/2017 |
| 046D1002774 | 046D1002774 | Mid Missouri Bank (15584) | | 09/23/2016 | 165,000.00 | 165,000.00 | 165,000.00 | 0.340 | 0.340 | 205 | 09/22/2017 |
| 046D1002775 | 046D1002775 | Mid Missouri Bank (15584) | | 08/26/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.420 | 0.420 | 177 | 08/25/2017 |
| 046D1002777 | 046D1002777 | Mid Missouri Bank (15584) | | 08/19/2016 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.270 | 0.270 | 170 | 08/18/2017 |
| 046D1002781 | 046D1002781 | Mid Missouri Bank (15584) | | 09/02/2016 | 450,000.00 | 450,000.00 | 450,000.00 | 0.440 | 0.440 | 184 | 09/01/2017 |
| 046D1002796 | 046D1002796 | Mid Missouri Bank (15584) | | 08/26/2016 | 33,000.00 | 33,000.00 | 33,000.00 | 0.210 | 0.210 | 177 | 08/25/2017 |
| 046D1002797 | 046D1002797 | Mid Missouri Bank (15584) | | 09/09/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.440 | 0.440 | 191 | 09/08/2017 |
| 046D1002798 | 046D1002798 | Mid Missouri Bank (15584) | | 09/16/2016 | 310,000.00 | 310,000.00 | 310,000.00 | 0.440 | 0.440 | 198 | 09/15/2017 |
| 046D1002804 | 046D1002804 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.440 | 0.440 | 219 | 10/06/2017 |
| 046D1002808 | 046D1002808 | Mid Missouri Bank (15584) | | 09/16/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.280 | 0.280 | 198 | 09/15/2017 |
| 046D1002811 | 046D1002811 | Mid Missouri Bank (15584) | | 09/16/2016 | 39,800.00 | 39,800.00 | 39,800.00 | 0.290 | 0.290 | 198 | 09/15/2017 |
| 046D1002816 | 046D1002816 | Mid Missouri Bank (15584) | | 10/07/2016 | 432,860.00 | 432,860.00 | 432,860.00 | 0.220 | 0.220 | 219 | 10/06/2017 |
| 046D1002818 | 046D1002818 | Mid Missouri Bank (15584) | | 09/16/2016 | 122,000.00 | 122,000.00 | 122,000.00 | 0.290 | 0.290 | 198 | 09/15/2017 |
| 046D1002825 | 046D1002825 | Mid Missouri Bank (15584) | | 10/07/2016 | 45,000.00 | 45,000.00 | 45,000.00 | 0.350 | 0.350 | 219 | 10/06/2017 |
| 046D1002836 | 046D1002836 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.340 | 0.340 | 219 | 10/06/2017 |
| 046D1002840 | 046D1002840 | Mid Missouri Bank (15584) | | 10/07/2016 | 198,000.00 | 198,000.00 | 198,000.00 | 0.440 | 0.440 | 219 | 10/06/2017 |
| 046D1002841 | 046D1002841 | Mid Missouri Bank (15584) | | 12/02/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.410 | 0.410 | 275 | 12/01/2017 |
| 046D1002851 | 046D1002851 | Mid Missouri Bank (15584) | | 10/14/2016 | 290,000.00 | 290,000.00 | 290,000.00 | 0.350 | 0.350 | 226 | 10/13/2017 |
| 046D1002853 | 046D1002853 | Mid Missouri Bank (15584) | | 10/14/2016 | 416,000.00 | 416,000.00 | 416,000.00 | 0.500 | 0.500 | 226 | 10/13/2017 |
| 046D1002854 | 046D1002854 | Mid Missouri Bank (15584) | | 10/14/2016 | 69,000.00 | 69,000.00 | 69,000.00 | 0.460 | 0.460 | 226 | 10/13/2017 |
| 046D1002855 | 046D1002855 | Mid Missouri Bank (15584) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.330 | 0.330 | 240 | 10/27/2017 |
| 046D1002856 | 046D1002856 | Mid Missouri Bank (15584) | | 11/04/2016 | 275,000.00 | 275,000.00 | 275,000.00 | 0.470 | 0.470 | 247 | 11/03/2017 |
| 046D1002857 | 046D1002857 | Mid Missouri Bank (15584) | | 11/04/2016 | 38,000.00 | 38,000.00 | 38,000.00 | 0.470 | 0.470 | 247 | 11/03/2017 |
| 046D1002859 | 046D1002859 | Mid Missouri Bank (15584) | | 10/28/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.410 | 0.410 | 240 | 10/27/2017 |
| 046D1002861 | 046D1002861 | Mid Missouri Bank (15584) | | 10/21/2016 | 747,000.00 | 747,000.00 | 747,000.00 | 0.290 | 0.290 | 233 | 10/20/2017 |
| 046D1002867 | 046D1002867 | Mid Missouri Bank (15584) | | 10/14/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.430 | 0.430 | 226 | 10/13/2017 |
| 046D1002873 | 046D1002873 | Mid Missouri Bank (15584) | | 10/28/2016 | 47,000.00 | 47,000.00 | 47,000.00 | 0.440 | 0.440 | 240 | 10/27/2017 |
| 046D1002880 | 046D1002880 | Mid Missouri Bank (15584) | | 11/04/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.470 | 0.470 | 247 | 11/03/2017 |
| 046D1002887 | 046D1002887 | Mid Missouri Bank (15584) | | 11/04/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.470 | 0.470 | 247 | 11/03/2017 |
| 046D1002889 | 046D1002889 | Mid Missouri Bank (15584) | | 11/10/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 253 | 11/09/2017 |
| 046D1002890 | 046D1002890 | Mid Missouri Bank (15584) | | 11/04/2016 | 22,000.00 | 22,000.00 | 22,000.00 | 0.470 | 0.470 | 247 | 11/03/2017 |
| 046D1002893 | 046D1002893 | Mid Missouri Bank (15584) | | 11/18/2016 | 88,500.00 | 88,500.00 | 88,500.00 | 0.400 | 0.400 | 261 | 11/17/2017 |
| 046D1002902 | 046D1002902 | Mid Missouri Bank (15584) | | 11/18/2016 | 18,500.00 | 18,500.00 | 18,500.00 | 0.310 | 0.310 | 261 | 11/17/2017 |
| 046D1002907 | 046D1002907 | Mid Missouri Bank (15584) | | 12/02/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.540 | 0.540 | 275 | 12/01/2017 |
| 046D1002916 | 046D1002916 | Mid Missouri Bank (15584) | | 12/23/2016 | 143,000.00 | 143,000.00 | 143,000.00 | 0.610 | 0.610 | 296 | 12/22/2017 |
| 046D1002924 | 046D1002924 | Mid Missouri Bank (15584) | | 12/16/2016 | 260,000.00 | 260,000.00 | 260,000.00 | 0.330 | 0.330 | 289 | 12/15/2017 |
| 046D1002929 | 046D1002929 | Mid Missouri Bank (15584) | | 12/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.540 | 0.540 | 296 | 12/22/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002933 | 046D1002933 | Mid Missouri Bank (15584) | | 01/06/2017 | 65,000.00 | 65,000.00 | 65,000.00 | 0.560 | 0.560 | 310 | 01/05/2018 |
| 046D1002934 | 046D1002934 | Mid Missouri Bank (15584) | | 01/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.330 | 0.330 | 310 | 01/05/2018 |
| 046D1002940 | 046D1002940 | Mid Missouri Bank (15584) | | 01/20/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.380 | 0.380 | 324 | 01/19/2018 |
| 046D1002947 | 046D1002947 | Mid Missouri Bank (15584) | | 02/03/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.730 | 0.730 | 338 | 02/02/2018 |
| 046D1002948 | 046D1002948 | Mid Missouri Bank (15584) | | 02/10/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.310 | 0.310 | 345 | 02/09/2018 |
| 046D1002950 | 046D1002950 | Mid Missouri Bank (15584) | | 02/24/2017 | 235,000.00 | 235,000.00 | 235,000.00 | 0.560 | 0.560 | 359 | 02/23/2018 |
| 046D1002964 | 046D1002964 | Mid Missouri Bank (15584) | | 01/27/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.510 | 0.510 | 331 | 01/26/2018 |
| 046D1002969 | 046D1002969 | Mid Missouri Bank (15584) | | 01/27/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.540 | 0.540 | 331 | 01/26/2018 |
| 046D1002975 | 046D1002975 | Mid Missouri Bank (15584) | | 02/10/2017 | 280,000.00 | 280,000.00 | 280,000.00 | 0.380 | 0.380 | 345 | 02/09/2018 |
| 046D1002980 | 046D1002980 | Mid Missouri Bank (15584) | | 02/24/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.500 | 0.500 | 359 | 02/23/2018 |
| 046D1002986 | 046D1002986 | Mid Missouri Bank (15584) | | 02/24/2017 | 480,000.00 | 480,000.00 | 480,000.00 | 0.340 | 0.340 | 359 | 02/23/2018 |
| 046D1002995 | 046D1002995 | Mid Missouri Bank (15584) | | 02/17/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.250 | 0.250 | 352 | 02/16/2018 |
| 057D1002489 | 057D1002489 | Pony Express Bank (04526) | | 03/11/2016 | 596,000.00 | 596,000.00 | 596,000.00 | 0.450 | 0.450 | 9 | 03/10/2017 |
| 057D1002612 | 057D1002612 | Pony Express Bank (04526) | | 04/22/2016 | 305,000.00 | 305,000.00 | 305,000.00 | 0.500 | 0.500 | 51 | 04/21/2017 |
| 057D1002904 | 057D1002904 | Pony Express Bank (04526) | | 12/02/2016 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.580 | 0.580 | 275 | 12/01/2017 |
| 058D1002651 | 058D1002651 | Adams Dairy Bank (18056) | | 07/29/2016 | 372,000.00 | 372,000.00 | 372,000.00 | 0.210 | 0.210 | 149 | 07/28/2017 |
| 058D1002725 | 058D1002725 | Adams Dairy Bank (18056) | | 06/24/2016 | 401,936.00 | 401,936.00 | 401,936.00 | 0.340 | 0.340 | 114 | 06/23/2017 |
| 058D1002754 | 058D1002754 | Adams Dairy Bank (18056) | | 09/02/2016 | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.210 | 0.210 | 184 | 09/01/2017 |
| 058D1002842 | 058D1002842 | Adams Dairy Bank (18056) | | 09/30/2016 | 576,917.00 | 576,917.00 | 576,917.00 | 0.220 | 0.220 | 212 | 09/29/2017 |
| 058D1002874 | 058D1002874 | Adams Dairy Bank (18056) | | 10/21/2016 | 1,489,500.00 | 1,489,500.00 | 1,489,500.00 | 0.230 | 0.230 | 233 | 10/20/2017 |
| 058D1002908 | 058D1002908 | Adams Dairy Bank (18056) | | 12/23/2016 | 98,500.00 | 98,500.00 | 98,500.00 | 0.270 | 0.270 | 296 | 12/22/2017 |
| 058D1002909 | 058D1002909 | Adams Dairy Bank (18056) | | 02/03/2017 | 344,000.00 | 344,000.00 | 344,000.00 | 0.240 | 0.240 | 338 | 02/02/2018 |
| 058D1002910 | 058D1002910 | Adams Dairy Bank (18056) | | 12/16/2016 | 940,000.00 | 940,000.00 | 940,000.00 | 0.250 | 0.250 | 289 | 12/15/2017 |
| 058D1002911 | 058D1002911 | Adams Dairy Bank (18056) | | 01/27/2017 | 195,000.00 | 195,000.00 | 195,000.00 | 0.250 | 0.250 | 331 | 01/26/2018 |
| 058D1002973 | 058D1002973 | Adams Dairy Bank (18056) | | 02/17/2017 | 193,308.00 | 193,308.00 | 193,308.00 | 0.250 | 0.250 | 352 | 02/16/2018 |
| 058D1002990 | 058D1002990 | Adams Dairy Bank (18056) | | 02/24/2017 | 596,500.00 | 596,500.00 | 596,500.00 | 0.340 | 0.340 | 359 | 02/23/2018 |
| 065D1002525 | 065D1002525 | OBannon Banking Co (08295) | | 03/18/2016 | 678,868.00 | 678,868.00 | 678,868.00 | 0.200 | 0.200 | 16 | 03/17/2017 |
| 065D1002692 | 065D1002692 | OBannon Banking Co (08295) | | 06/10/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.220 | 0.220 | 100 | 06/09/2017 |
| 065D1002742 | 065D1002742 | OBannon Banking Co (08295) | | 07/15/2016 | 120,000.00 | 120,000.00 | 120,000.00 | 0.200 | 0.200 | 135 | 07/14/2017 |
| 065D1002780 | 065D1002780 | OBannon Banking Co (08295) | | 08/05/2016 | 69,100.00 | 69,100.00 | 69,100.00 | 0.210 | 0.210 | 156 | 08/04/2017 |
| 065D1002848 | 065D1002848 | OBannon Banking Co (08295) | | 10/07/2016 | 82,000.00 | 82,000.00 | 82,000.00 | 0.220 | 0.220 | 219 | 10/06/2017 |
| 065D1003009 | 065D1003009 | OBannon Banking Co (08295) | | 02/24/2017 | 79,900.00 | 79,900.00 | 79,900.00 | 0.250 | 0.250 | 359 | 02/23/2018 |
| 077D1002740 | 077D1002740 | The Missouri Bank II (13787) | | 01/13/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.590 | 0.590 | 317 | 01/12/2018 |
| 121D1002563 | 121D1002563 | Citizens - Farmers Bank(11463) | | 03/25/2016 | 653,003.00 | 653,003.00 | 653,003.00 | 0.530 | 0.530 | 23 | 03/24/2017 |
| 121D1002570 | 121D1002570 | Citizens - Farmers Bank(11463) | | 04/08/2016 | 219,800.00 | 219,800.00 | 219,800.00 | 0.480 | 0.480 | 37 | 04/07/2017 |
| 154D1002608 | 154D1002608 | Citizens Bank - Edina(12457) | | 04/08/2016 | 12,933.00 | 12,933.00 | 12,933.00 | 0.210 | 0.210 | 37 | 04/07/2017 |
| 154D1002721 | 154D1002721 | Citizens Bank - Edina(12457) | | 06/24/2016 | 6,874.00 | 6,874.00 | 6,874.00 | 0.210 | 0.210 | 114 | 06/23/2017 |
| 170D1002687 | 170D1002687 | 1st State Community Bk(17323) | | 06/10/2016 | 715,350.00 | 715,350.00 | 715,350.00 | 0.470 | 0.470 | 100 | 06/09/2017 |

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|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 170D1002699 | 170D1002699 | 1st State Community Bk(17323) | | 06/10/2016 | 258,000.00 | 258,000.00 | 258,000.00 | 0.470 | 0.470 | 100 | 06/09/2017 |
| 170D1002728 | 170D1002728 | 1st State Community Bk(17323) | | 06/24/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 114 | 06/23/2017 |
| 170D1002743 | 170D1002743 | 1st State Community Bk(17323) | | 09/02/2016 | 690,000.00 | 690,000.00 | 690,000.00 | 0.440 | 0.440 | 184 | 09/01/2017 |
| 170D1002747 | 170D1002747 | 1st State Community Bk(17323) | | 08/05/2016 | 162,000.00 | 162,000.00 | 162,000.00 | 0.430 | 0.430 | 156 | 08/04/2017 |
| 170D1002755 | 170D1002755 | 1st State Community Bk(17323) | | 07/22/2016 | 135,979.00 | 135,979.00 | 135,979.00 | 0.320 | 0.320 | 142 | 07/21/2017 |
| 170D1002783 | 170D1002783 | 1st State Community Bk(17323) | | 10/07/2016 | 1,521,129.00 | 1,521,129.00 | 1,521,129.00 | 0.280 | 0.280 | 219 | 10/06/2017 |
| 170D1002787 | 170D1002787 | 1st State Community Bk(17323) | | 08/19/2016 | 410,000.00 | 410,000.00 | 410,000.00 | 0.340 | 0.340 | 170 | 08/18/2017 |
| 170D1002790 | 170D1002790 | 1st State Community Bk(17323) | | 08/19/2016 | 530,000.00 | 530,000.00 | 530,000.00 | 0.340 | 0.340 | 170 | 08/18/2017 |
| 170D1002820 | 170D1002820 | 1st State Community Bk(17323) | | 09/16/2016 | 140,000.00 | 140,000.00 | 140,000.00 | 0.540 | 0.540 | 198 | 09/15/2017 |
| 170D1002830 | 170D1002830 | 1st State Community Bk(17323) | | 09/30/2016 | 335,180.00 | 335,180.00 | 335,180.00 | 0.440 | 0.440 | 212 | 09/29/2017 |
| 170D1002946 | 170D1002946 | 1st State Community Bk(17323) | | 01/13/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 317 | 01/12/2018 |
| 170D1002959 | 170D1002959 | 1st State Community Bk(17323) | | 02/10/2017 | 627,000.00 | 627,000.00 | 627,000.00 | 0.400 | 0.400 | 345 | 02/09/2018 |
| 170D1002985 | 170D1002985 | 1st State Community Bk(17323) | | 02/24/2017 | 280,511.00 | 280,511.00 | 280,511.00 | 0.540 | 0.540 | 359 | 02/23/2018 |
| 196D1002565 | 196D1002565 | Tri County Trust Co (11465) | | 03/25/2016 | 662,000.00 | 662,000.00 | 662,000.00 | 0.220 | 0.220 | 23 | 03/24/2017 |
| 196D1002809 | 196D1002809 | Tri County Trust Co (11465) | | 09/23/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 205 | 09/22/2017 |
| 196D1002883 | 196D1002883 | Tri County Trust Co (11465) | | 10/28/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.220 | 0.220 | 240 | 10/27/2017 |
| 231D1002500 | 231D1002500 | Eagle Bk & Trst Co Mo (17691) | | 03/04/2016 | 243,638.00 | 243,638.00 | 243,638.00 | 0.540 | 0.540 | 2 | 03/03/2017 |
| 231D1002501 | 231D1002501 | Eagle Bk & Trst Co Mo (17691) | | 03/04/2016 | 831,843.00 | 831,843.00 | 831,843.00 | 0.540 | 0.540 | 2 | 03/03/2017 |
| 231D1002603 | 231D1002603 | Eagle Bk & Trst Co Mo (17691) | | 04/22/2016 | 145,000.00 | 145,000.00 | 145,000.00 | 0.300 | 0.300 | 51 | 04/21/2017 |
| 231D1002615 | 231D1002615 | Eagle Bk & Trst Co Mo (17691) | | 04/29/2016 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.490 | 0.490 | 58 | 04/28/2017 |
| 231D1002710 | 231D1002710 | Eagle Bk & Trst Co Mo (17691) | | 06/17/2016 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 107 | 06/16/2017 |
| 231D1002954 | 231D1002954 | Eagle Bk & Trst Co Mo (17691) | | 01/20/2017 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 324 | 01/19/2018 |
| 257D1002905 | 257D1002905 | Jefferson Bank of MO (19762) | | 12/09/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.250 | 0.250 | 282 | 12/08/2017 |
| 258D1002549 | 258D1002549 | Hawthorn Bank (10619) | | 03/18/2016 | 500,500.00 | 500,500.00 | 500,500.00 | 0.450 | 0.450 | 16 | 03/17/2017 |
| 258D1002558 | 258D1002558 | Hawthorn Bank (10619) | | 03/25/2016 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 23 | 03/24/2017 |
| 258D1002577 | 258D1002577 | Hawthorn Bank (10619) | | 03/25/2016 | 778,381.00 | 778,381.00 | 778,381.00 | 0.530 | 0.530 | 23 | 03/24/2017 |
| 258D1002587 | 258D1002587 | Hawthorn Bank (10619) | | 04/01/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.330 | 0.330 | 30 | 03/31/2017 |
| 258D1002607 | 258D1002607 | Hawthorn Bank (10619) | | 04/08/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.510 | 0.510 | 37 | 04/07/2017 |
| 258D1002647 | 258D1002647 | Hawthorn Bank (10619) | | 05/06/2016 | 314,000.00 | 314,000.00 | 314,000.00 | 0.310 | 0.310 | 65 | 05/05/2017 |
| 258D1002681 | 258D1002681 | Hawthorn Bank (10619) | | 06/10/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 100 | 06/09/2017 |
| 258D1002726 | 258D1002726 | Hawthorn Bank (10619) | | 06/24/2016 | 24,000.00 | 24,000.00 | 24,000.00 | 0.340 | 0.340 | 114 | 06/23/2017 |
| 258D1002738 | 258D1002738 | Hawthorn Bank (10619) | | 07/29/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.440 | 0.440 | 149 | 07/28/2017 |
| 258D1002744 | 258D1002744 | Hawthorn Bank (10619) | | 10/21/2016 | 643,358.00 | 643,358.00 | 643,358.00 | 0.460 | 0.460 | 233 | 10/20/2017 |
| 258D1002751 | 258D1002751 | Hawthorn Bank (10619) | | 07/29/2016 | 569,500.00 | 569,500.00 | 569,500.00 | 0.280 | 0.280 | 149 | 07/28/2017 |
| 258D1002752 | 258D1002752 | Hawthorn Bank (10619) | | 07/22/2016 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 142 | 07/21/2017 |
| 258D1002760 | 258D1002760 | Hawthorn Bank (10619) | | 07/22/2016 | 1,234,000.00 | 1,234,000.00 | 1,234,000.00 | 0.540 | 0.540 | 142 | 07/21/2017 |
| 258D1002762 | 258D1002762 | Hawthorn Bank (10619) | | 08/12/2016 | 335,000.00 | 335,000.00 | 335,000.00 | 0.430 | 0.430 | 163 | 08/11/2017 |
| 258D1002776 | 258D1002776 | Hawthorn Bank (10619) | | 07/29/2016 | 599,000.00 | 599,000.00 | 599,000.00 | 0.540 | 0.540 | 149 | 07/28/2017 |

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|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1002779 | 258D1002779 | Hawthorn Bank (10619) | | 08/12/2016 | 55,500.00 | 55,500.00 | 55,500.00 | 0.470 | 0.470 | 163 | 08/11/2017 |
| 258D1002791 | 258D1002791 | Hawthorn Bank (10619) | | 08/19/2016 | 727,000.00 | 727,000.00 | 727,000.00 | 0.550 | 0.550 | 170 | 08/18/2017 |
| 258D1002814 | 258D1002814 | Hawthorn Bank (10619) | | 09/09/2016 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 0.540 | 0.540 | 191 | 09/08/2017 |
| 258D1002817 | 258D1002817 | Hawthorn Bank (10619) | | 12/23/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 296 | 12/22/2017 |
| 258D1002819 | 258D1002819 | Hawthorn Bank (10619) | | 09/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.350 | 0.350 | 205 | 09/22/2017 |
| 258D1002821 | 258D1002821 | Hawthorn Bank (10619) | | 09/16/2016 | 96,000.00 | 96,000.00 | 96,000.00 | 0.280 | 0.280 | 198 | 09/15/2017 |
| 258D1002849 | 258D1002849 | Hawthorn Bank (10619) | | 10/14/2016 | 245,703.00 | 245,703.00 | 245,703.00 | 0.350 | 0.350 | 226 | 10/13/2017 |
| 258D1002862 | 258D1002862 | Hawthorn Bank (10619) | | 11/04/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.470 | 0.470 | 247 | 11/03/2017 |
| 258D1002882 | 258D1002882 | Hawthorn Bank (10619) | | 10/28/2016 | 132,000.00 | 132,000.00 | 132,000.00 | 0.500 | 0.500 | 240 | 10/27/2017 |
| 258D1002901 | 258D1002901 | Hawthorn Bank (10619) | | 11/18/2016 | 1,558,147.00 | 1,558,147.00 | 1,558,147.00 | 0.580 | 0.580 | 261 | 11/17/2017 |
| 258D1002903 | 258D1002903 | Hawthorn Bank (10619) | | 12/02/2016 | 516,000.00 | 516,000.00 | 516,000.00 | 0.540 | 0.540 | 275 | 12/01/2017 |
| 258D1002931 | 258D1002931 | Hawthorn Bank (10619) | | 12/23/2016 | 232,000.00 | 232,000.00 | 232,000.00 | 0.330 | 0.330 | 296 | 12/22/2017 |
| 258D1002951 | 258D1002951 | Hawthorn Bank (10619) | | 01/20/2017 | 254,000.00 | 254,000.00 | 254,000.00 | 0.530 | 0.530 | 324 | 01/19/2018 |
| 258D1002952 | 258D1002952 | Hawthorn Bank (10619) | | 01/20/2017 | 970,000.00 | 970,000.00 | 970,000.00 | 0.530 | 0.530 | 324 | 01/19/2018 |
| 258D1002962 | 258D1002962 | Hawthorn Bank (10619) | | 01/27/2017 | 51,500.00 | 51,500.00 | 51,500.00 | 0.510 | 0.510 | 331 | 01/26/2018 |
| 258D1002972 | 258D1002972 | Hawthorn Bank (10619) | | 01/27/2017 | 161,000.00 | 161,000.00 | 161,000.00 | 0.510 | 0.510 | 331 | 01/26/2018 |
| 258D1002992 | 258D1002992 | Hawthorn Bank (10619) | | 02/24/2017 | 1,579,215.00 | 1,579,215.00 | 1,579,215.00 | 0.540 | 0.540 | 359 | 02/23/2018 |
| 259D1002594 | 259D1002594 | Central Trust Bank (12633) | | 04/01/2016 | 175,895.00 | 175,895.00 | 175,895.00 | 0.300 | 0.300 | 30 | 03/31/2017 |
| 259D1002650 | 259D1002650 | Central Trust Bank (12633) | | 06/03/2016 | 102,598.00 | 102,598.00 | 102,598.00 | 0.340 | 0.340 | 93 | 06/02/2017 |
| 259D1002786 | 259D1002786 | Central Trust Bank (12633) | | 08/19/2016 | 140,835.00 | 140,835.00 | 140,835.00 | 0.550 | 0.550 | 170 | 08/18/2017 |
| 259D1002805 | 259D1002805 | Central Trust Bank (12633) | | 10/07/2016 | 485,000.00 | 485,000.00 | 485,000.00 | 0.440 | 0.440 | 219 | 10/06/2017 |
| 259D1002822 | 259D1002822 | Central Trust Bank (12633) | | 09/30/2016 | 133,630.00 | 133,630.00 | 133,630.00 | 0.430 | 0.430 | 212 | 09/29/2017 |
| 259D1002936 | 259D1002936 | Central Trust Bank (12633) | | 01/06/2017 | 38,000.00 | 38,000.00 | 38,000.00 | 0.440 | 0.440 | 310 | 01/05/2018 |
| 289D1002574 | 289D1002574 | Commerce Bank-KC (24998) | | 03/18/2016 | 94,310.00 | 94,310.00 | 94,310.00 | 0.570 | 0.570 | 16 | 03/17/2017 |
| 289D1002598 | 289D1002598 | Commerce Bank-KC (24998) | | 04/01/2016 | 129,647.00 | 129,647.00 | 129,647.00 | 0.360 | 0.360 | 30 | 03/31/2017 |
| 289D1002624 | 289D1002624 | Commerce Bank-KC (24998) | | 04/22/2016 | 115,257.00 | 115,257.00 | 115,257.00 | 0.580 | 0.580 | 51 | 04/21/2017 |
| 289D1002637 | 289D1002637 | Commerce Bank-KC (24998) | | 04/29/2016 | 277,644.00 | 277,644.00 | 277,644.00 | 0.490 | 0.490 | 58 | 04/28/2017 |
| 289D1002669 | 289D1002669 | Commerce Bank-KC (24998) | | 05/20/2016 | 405,598.00 | 405,598.00 | 405,598.00 | 0.500 | 0.500 | 79 | 05/19/2017 |
| 289D1002806 | 289D1002806 | Commerce Bank-KC (24998) | | 09/09/2016 | 1,453,832.00 | 1,453,832.00 | 1,453,832.00 | 0.320 | 0.320 | 191 | 09/08/2017 |
| 289D1002826 | 289D1002826 | Commerce Bank-KC (24998) | | 09/23/2016 | 129,448.00 | 129,448.00 | 129,448.00 | 0.470 | 0.470 | 205 | 09/22/2017 |
| 289D1002943 | 289D1002943 | Commerce Bank-KC (24998) | | 01/27/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.250 | 0.250 | 331 | 01/26/2018 |
| 320D1002595 | 320D1002595 | Bank of Kirksville (01635) | | 04/01/2016 | 155,000.00 | 155,000.00 | 155,000.00 | 0.210 | 0.210 | 30 | 03/31/2017 |
| 320D1002596 | 320D1002596 | Bank of Kirksville (01635) | | 04/01/2016 | 27,000.00 | 27,000.00 | 27,000.00 | 0.210 | 0.210 | 30 | 03/31/2017 |
| 320D1002665 | 320D1002665 | Bank of Kirksville (01635) | | 05/27/2016 | 31,000.00 | 31,000.00 | 31,000.00 | 0.200 | 0.200 | 86 | 05/26/2017 |
| 320D1002672 | 320D1002672 | Bank of Kirksville (01635) | | 05/27/2016 | 84,900.00 | 84,900.00 | 84,900.00 | 0.200 | 0.200 | 86 | 05/26/2017 |
| 320D1002720 | 320D1002720 | Bank of Kirksville (01635) | | 06/17/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.210 | 0.210 | 107 | 06/16/2017 |
| 320D1002735 | 320D1002735 | Bank of Kirksville (01635) | | 11/04/2016 | 99,900.00 | 99,900.00 | 99,900.00 | 0.220 | 0.220 | 247 | 11/03/2017 |
| 320D1002828 | 320D1002828 | Bank of Kirksville (01635) | | 09/30/2016 | 55,750.00 | 55,750.00 | 55,750.00 | 0.220 | 0.220 | 212 | 09/29/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1002829 | 320D1002829 | Bank of Kirksville (01635) | | 10/07/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.220 | 0.220 | 219 | 10/06/2017 |
| 320D1002866 | 320D1002866 | Bank of Kirksville (01635) | | 10/21/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.230 | 0.230 | 233 | 10/20/2017 |
| 320D1002960 | 320D1002960 | Bank of Kirksville (01635) | | 01/27/2017 | 14,600.00 | 14,600.00 | 14,600.00 | 0.250 | 0.250 | 331 | 01/26/2018 |
| 320D1002961 | 320D1002961 | Bank of Kirksville (01635) | | 01/27/2017 | 44,000.00 | 44,000.00 | 44,000.00 | 0.250 | 0.250 | 331 | 01/26/2018 |
| 320D1003006 | 320D1003006 | Bank of Kirksville (01635) | | 02/24/2017 | 55,000.00 | 55,000.00 | 55,000.00 | 0.250 | 0.250 | 359 | 02/23/2018 |
| 320D1003007 | 320D1003007 | Bank of Kirksville (01635) | | 02/24/2017 | 14,000.00 | 14,000.00 | 14,000.00 | 0.250 | 0.250 | 359 | 02/23/2018 |
| 341D1002654 | 341D1002654 | Central Bank (01057) | | 05/13/2016 | 25,000.00 | 25,000.00 | 25,000.00 | 0.340 | 0.340 | 72 | 05/12/2017 |
| 347D1002619 | 347D1002619 | Midwest BankCentre (01058) | | 05/13/2016 | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510 | 0.510 | 72 | 05/12/2017 |
| 347D1002731 | 347D1002731 | Midwest BankCentre (01058) | | 07/08/2016 | 3,922,519.00 | 3,922,519.00 | 3,922,519.00 | 0.340 | 0.340 | 128 | 07/07/2017 |
| 347D1002881 | 347D1002881 | Midwest BankCentre (01058) | | 11/10/2016 | 1,853,000.00 | 1,853,000.00 | 1,853,000.00 | 0.510 | 0.510 | 253 | 11/09/2017 |
| 348D1002561 | 348D1002561 | United State Bank (12214) | | 03/11/2016 | 30,000.00 | 30,000.00 | 30,000.00 | 0.200 | 0.200 | 9 | 03/10/2017 |
| 348D1002573 | 348D1002573 | United State Bank (12214) | | 09/16/2016 | 230,000.00 | 230,000.00 | 230,000.00 | 0.220 | 0.220 | 198 | 09/15/2017 |
| 348D1002627 | 348D1002627 | United State Bank (12214) | | 05/20/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.200 | 0.200 | 79 | 05/19/2017 |
| 348D1002676 | 348D1002676 | United State Bank (12214) | | 06/03/2016 | 150,000.00 | 150,000.00 | 150,000.00 | 0.220 | 0.220 | 93 | 06/02/2017 |
| 348D1002864 | 348D1002864 | United State Bank (12214) | | 10/14/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.230 | 0.230 | 226 | 10/13/2017 |
| 357D1002555 | 357D1002555 | Legends Bank (12616) | | 03/04/2016 | 391,213.00 | 391,213.00 | 391,213.00 | 0.200 | 0.200 | 2 | 03/03/2017 |
| 357D1002564 | 357D1002564 | Legends Bank (12616) | | 03/18/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.200 | 0.200 | 16 | 03/17/2017 |
| 357D1002579 | 357D1002579 | Legends Bank (12616) | | 04/08/2016 | 240,300.00 | 240,300.00 | 240,300.00 | 0.480 | 0.480 | 37 | 04/07/2017 |
| 357D1002580 | 357D1002580 | Legends Bank (12616) | | 04/08/2016 | 99,100.00 | 99,100.00 | 99,100.00 | 0.480 | 0.480 | 37 | 04/07/2017 |
| 357D1002589 | 357D1002589 | Legends Bank (12616) | | 03/25/2016 | 201,671.00 | 201,671.00 | 201,671.00 | 0.350 | 0.350 | 23 | 03/24/2017 |
| 357D1002590 | 357D1002590 | Legends Bank (12616) | | 03/25/2016 | 151,190.00 | 151,190.00 | 151,190.00 | 0.350 | 0.350 | 23 | 03/24/2017 |
| 357D1002620 | 357D1002620 | Legends Bank (12616) | | 04/22/2016 | 200,150.00 | 200,150.00 | 200,150.00 | 0.440 | 0.440 | 51 | 04/21/2017 |
| 357D1002628 | 357D1002628 | Legends Bank (12616) | | 04/22/2016 | 484,287.00 | 484,287.00 | 484,287.00 | 0.330 | 0.330 | 51 | 04/21/2017 |
| 357D1002629 | 357D1002629 | Legends Bank (12616) | | 04/29/2016 | 484,287.00 | 484,287.00 | 484,287.00 | 0.490 | 0.490 | 58 | 04/28/2017 |
| 357D1002631 | 357D1002631 | Legends Bank (12616) | | 04/29/2016 | 1,363,682.00 | 1,363,682.00 | 1,363,682.00 | 0.490 | 0.490 | 58 | 04/28/2017 |
| 357D1002682 | 357D1002682 | Legends Bank (12616) | | 05/27/2016 | 48,158.00 | 48,158.00 | 48,158.00 | 0.200 | 0.200 | 86 | 05/26/2017 |
| 357D1002683 | 357D1002683 | Legends Bank (12616) | | 05/27/2016 | 83,096.00 | 83,096.00 | 83,096.00 | 0.490 | 0.490 | 86 | 05/26/2017 |
| 357D1002684 | 357D1002684 | Legends Bank (12616) | | 05/27/2016 | 152,000.00 | 152,000.00 | 152,000.00 | 0.200 | 0.200 | 86 | 05/26/2017 |
| 357D1002685 | 357D1002685 | Legends Bank (12616) | | 05/27/2016 | 44,560.00 | 44,560.00 | 44,560.00 | 0.200 | 0.200 | 86 | 05/26/2017 |
| 357D1002709 | 357D1002709 | Legends Bank (12616) | | 06/17/2016 | 1,016,363.00 | 1,016,363.00 | 1,016,363.00 | 0.320 | 0.320 | 107 | 06/16/2017 |
| 357D1002718 | 357D1002718 | Legends Bank (12616) | | 07/29/2016 | 1,426,148.00 | 1,426,148.00 | 1,426,148.00 | 0.440 | 0.440 | 149 | 07/28/2017 |
| 357D1002749 | 357D1002749 | Legends Bank (12616) | | 07/29/2016 | 126,655.00 | 126,655.00 | 126,655.00 | 0.440 | 0.440 | 149 | 07/28/2017 |
| 357D1002756 | 357D1002756 | Legends Bank (12616) | | 07/29/2016 | 1,204,990.00 | 1,204,990.00 | 1,204,990.00 | 0.350 | 0.350 | 149 | 07/28/2017 |
| 357D1002757 | 357D1002757 | Legends Bank (12616) | | 07/22/2016 | 120,934.00 | 120,934.00 | 120,934.00 | 0.270 | 0.270 | 142 | 07/21/2017 |
| 357D1002766 | 357D1002766 | Legends Bank (12616) | | 07/29/2016 | 295,041.00 | 295,041.00 | 295,041.00 | 0.540 | 0.540 | 149 | 07/28/2017 |
| 357D1002772 | 357D1002772 | Legends Bank (12616) | | 07/29/2016 | 265,347.00 | 265,347.00 | 265,347.00 | 0.210 | 0.210 | 149 | 07/28/2017 |
| 357D1002815 | 357D1002815 | Legends Bank (12616) | | 10/07/2016 | 310,500.00 | 310,500.00 | 310,500.00 | 0.440 | 0.440 | 219 | 10/06/2017 |
| 357D1002823 | 357D1002823 | Legends Bank (12616) | | 09/16/2016 | 353,769.00 | 353,769.00 | 353,769.00 | 0.340 | 0.340 | 198 | 09/15/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1002843 | 357D1002843 | Legends Bank (12616) | | 09/30/2016 | 111,434.00 | 111,434.00 | 111,434.00 | 0.440 | 0.440 | 212 | 09/29/2017 |
| 357D1002865 | 357D1002865 | Legends Bank (12616) | | 10/21/2016 | 65,000.00 | 65,000.00 | 65,000.00 | 0.460 | 0.460 | 233 | 10/20/2017 |
| 357D1002906 | 357D1002906 | Legends Bank (12616) | | 12/02/2016 | 571,587.00 | 571,587.00 | 571,587.00 | 0.310 | 0.310 | 275 | 12/01/2017 |
| 357D1002915 | 357D1002915 | Legends Bank (12616) | | 01/06/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.590 | 0.590 | 310 | 01/05/2018 |
| 357D1002927 | 357D1002927 | Legends Bank (12616) | | 12/23/2016 | 393,325.00 | 393,325.00 | 393,325.00 | 0.270 | 0.270 | 296 | 12/22/2017 |
| 357D1002939 | 357D1002939 | Legends Bank (12616) | | 01/06/2017 | 420,000.00 | 420,000.00 | 420,000.00 | 0.540 | 0.540 | 310 | 01/05/2018 |
| 357D1002965 | 357D1002965 | Legends Bank (12616) | | 01/27/2017 | 681,591.00 | 681,591.00 | 681,591.00 | 0.250 | 0.250 | 331 | 01/26/2018 |
| 357D1002976 | 357D1002976 | Legends Bank (12616) | | 02/03/2017 | 111,024.00 | 111,024.00 | 111,024.00 | 0.240 | 0.240 | 338 | 02/02/2018 |
| 357D1002981 | 357D1002981 | Legends Bank (12616) | | 02/03/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.240 | 0.240 | 338 | 02/02/2018 |
| 357D1002984 | 357D1002984 | Legends Bank (12616) | | 02/03/2017 | 792,531.00 | 792,531.00 | 792,531.00 | 0.240 | 0.240 | 338 | 02/02/2018 |
| 365D1002729 | 365D1002729 | Heritage Bnk of Ozarks(57576) | | 07/01/2016 | 400,000.00 | 400,000.00 | 400,000.00 | 0.340 | 0.340 | 121 | 06/30/2017 |
| 365D1002730 | 365D1002730 | Heritage Bnk of Ozarks(57576) | | 07/01/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.340 | 0.340 | 121 | 06/30/2017 |
| 365D1002898 | 365D1002898 | Heritage Bnk of Ozarks(57576) | | 11/04/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 247 | 11/03/2017 |
| 380D1002510 | 380D1002510 | Oakstar Bank (58115) | | 04/01/2016 | 544,000.00 | 544,000.00 | 544,000.00 | 0.480 | 0.480 | 30 | 03/31/2017 |
| 380D1002551 | 380D1002551 | Oakstar Bank (58115) | | 03/04/2016 | 395,000.00 | 395,000.00 | 395,000.00 | 0.340 | 0.340 | 2 | 03/03/2017 |
| 380D1002588 | 380D1002588 | Oakstar Bank (58115) | | 03/25/2016 | 172,000.00 | 172,000.00 | 172,000.00 | 0.500 | 0.500 | 23 | 03/24/2017 |
| 380D1002639 | 380D1002639 | Oakstar Bank (58115) | | 06/03/2016 | 1,108,000.00 | 1,108,000.00 | 1,108,000.00 | 0.390 | 0.390 | 93 | 06/02/2017 |
| 380D1002645 | 380D1002645 | Oakstar Bank (58115) | | 05/20/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.440 | 0.440 | 79 | 05/19/2017 |
| 380D1002648 | 380D1002648 | Oakstar Bank (58115) | | 05/06/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 65 | 05/05/2017 |
| 380D1002649 | 380D1002649 | Oakstar Bank (58115) | | 05/06/2016 | 535,000.00 | 535,000.00 | 535,000.00 | 0.290 | 0.290 | 65 | 05/05/2017 |
| 380D1002666 | 380D1002666 | Oakstar Bank (58115) | | 07/15/2016 | 487,000.00 | 487,000.00 | 487,000.00 | 0.410 | 0.410 | 135 | 07/14/2017 |
| 380D1002678 | 380D1002678 | Oakstar Bank (58115) | | 06/10/2016 | 1,515,000.00 | 1,515,000.00 | 1,515,000.00 | 0.300 | 0.300 | 100 | 06/09/2017 |
| 380D1002703 | 380D1002703 | Oakstar Bank (58115) | | 06/10/2016 | 625,000.00 | 625,000.00 | 625,000.00 | 0.340 | 0.340 | 100 | 06/09/2017 |
| 380D1002705 | 380D1002705 | Oakstar Bank (58115) | | 06/10/2016 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 100 | 06/09/2017 |
| 380D1002707 | 380D1002707 | Oakstar Bank (58115) | | 07/29/2016 | 505,000.00 | 505,000.00 | 505,000.00 | 0.440 | 0.440 | 149 | 07/28/2017 |
| 380D1002711 | 380D1002711 | Oakstar Bank (58115) | | 06/17/2016 | 326,000.00 | 326,000.00 | 326,000.00 | 0.320 | 0.320 | 107 | 06/16/2017 |
| 380D1002712 | 380D1002712 | Oakstar Bank (58115) | | 06/17/2016 | 314,000.00 | 314,000.00 | 314,000.00 | 0.320 | 0.320 | 107 | 06/16/2017 |
| 380D1002713 | 380D1002713 | Oakstar Bank (58115) | | 06/17/2016 | 276,000.00 | 276,000.00 | 276,000.00 | 0.320 | 0.320 | 107 | 06/16/2017 |
| 380D1002714 | 380D1002714 | Oakstar Bank (58115) | | 06/17/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.320 | 0.320 | 107 | 06/16/2017 |
| 380D1002753 | 380D1002753 | Oakstar Bank (58115) | | 07/22/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.300 | 0.300 | 142 | 07/21/2017 |
| 380D1002765 | 380D1002765 | Oakstar Bank (58115) | | 10/14/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.460 | 0.460 | 226 | 10/13/2017 |
| 380D1002782 | 380D1002782 | Oakstar Bank (58115) | | 08/12/2016 | 850,000.00 | 850,000.00 | 850,000.00 | 0.540 | 0.540 | 163 | 08/11/2017 |
| 380D1002801 | 380D1002801 | Oakstar Bank (58115) | | 10/07/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.440 | 0.440 | 219 | 10/06/2017 |
| 380D1002812 | 380D1002812 | Oakstar Bank (58115) | | 02/03/2017 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.590 | 0.590 | 338 | 02/02/2018 |
| 380D1002858 | 380D1002858 | Oakstar Bank (58115) | | 10/07/2016 | 475,000.00 | 475,000.00 | 475,000.00 | 0.280 | 0.280 | 219 | 10/06/2017 |
| 380D1002877 | 380D1002877 | Oakstar Bank (58115) | | 10/21/2016 | 30,668.00 | 30,668.00 | 30,668.00 | 0.230 | 0.230 | 233 | 10/20/2017 |
| 380D1002886 | 380D1002886 | Oakstar Bank (58115) | | 12/09/2016 | 872,000.00 | 872,000.00 | 872,000.00 | 0.280 | 0.280 | 282 | 12/08/2017 |
| 380D1002894 | 380D1002894 | Oakstar Bank (58115) | | 11/18/2016 | 237,000.00 | 237,000.00 | 237,000.00 | 0.280 | 0.280 | 261 | 11/17/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1002895 | 380D1002895 | Oakstar Bank (58115) | | 11/18/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.280 | 0.280 | 261 | 11/17/2017 |
| 380D1002914 | 380D1002914 | Oakstar Bank (58115) | | 12/09/2016 | 980,000.00 | 980,000.00 | 980,000.00 | 0.350 | 0.350 | 282 | 12/08/2017 |
| 380D1002919 | 380D1002919 | Oakstar Bank (58115) | | 12/09/2016 | 235,000.00 | 235,000.00 | 235,000.00 | 0.350 | 0.350 | 282 | 12/08/2017 |
| 380D1002944 | 380D1002944 | Oakstar Bank (58115) | | 01/27/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.560 | 0.560 | 331 | 01/26/2018 |
| 380D1002949 | 380D1002949 | Oakstar Bank (58115) | | 01/13/2017 | 598,000.00 | 598,000.00 | 598,000.00 | 0.320 | 0.320 | 317 | 01/12/2018 |
| 380D1002956 | 380D1002956 | Oakstar Bank (58115) | | 02/03/2017 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590 | 0.590 | 338 | 02/02/2018 |
| 388D1002838 | 388D1002838 | Independent Bank of Maysville | | 11/10/2016 | 93,000.00 | 93,000.00 | 93,000.00 | 0.220 | 0.220 | 253 | 11/09/2017 |
| 388D1002516 | 388D1002516 | Independent Farmers Bk(11462) | | 03/25/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.220 | 0.220 | 23 | 03/24/2017 |
| 388D1002552 | 388D1002552 | Independent Farmers Bk(11462) | | 03/25/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.220 | 0.220 | 23 | 03/24/2017 |
| 388D1002553 | 388D1002553 | Independent Farmers Bk(11462) | | 03/04/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.200 | 0.200 | 2 | 03/03/2017 |
| 388D1002659 | 388D1002659 | Independent Farmers Bk(11462) | | 07/08/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.210 | 0.210 | 128 | 07/07/2017 |
| 388D1002660 | 388D1002660 | Independent Farmers Bk(11462) | | 06/03/2016 | 185,000.00 | 185,000.00 | 185,000.00 | 0.220 | 0.220 | 93 | 06/02/2017 |
| 388D1002723 | 388D1002723 | Independent Farmers Bk(11462) | | 06/24/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.210 | 0.210 | 114 | 06/23/2017 |
| 388D1002794 | 388D1002794 | Independent Farmers Bk(11462) | | 08/26/2016 | 10,000.00 | 10,000.00 | 10,000.00 | 0.210 | 0.210 | 177 | 08/25/2017 |
| 388D1002852 | 388D1002852 | Independent Farmers Bk(11462) | | 10/07/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 219 | 10/06/2017 |
| 422D1002800 | 422D1002800 | First National Bank (04598) | | 09/23/2016 | 1,007,000.00 | 1,007,000.00 | 1,007,000.00 | 0.350 | 0.350 | 205 | 09/22/2017 |
| 451D1002486 | 451D1002486 | Ozark Bank (01654) | | 03/04/2016 | 310,000.00 | 310,000.00 | 310,000.00 | 0.450 | 0.450 | 2 | 03/03/2017 |
| 451D1002566 | 451D1002566 | Ozark Bank (01654) | | 03/18/2016 | 317,000.00 | 317,000.00 | 317,000.00 | 0.530 | 0.530 | 16 | 03/17/2017 |
| 451D1002581 | 451D1002581 | Ozark Bank (01654) | | 04/01/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 30 | 03/31/2017 |
| 451D1002592 | 451D1002592 | Ozark Bank (01654) | | 07/15/2016 | 375,000.00 | 375,000.00 | 375,000.00 | 0.410 | 0.410 | 135 | 07/14/2017 |
| 451D1002664 | 451D1002664 | Ozark Bank (01654) | | 05/27/2016 | 2,804,337.00 | 2,804,337.00 | 2,804,337.00 | 0.520 | 0.520 | 86 | 05/26/2017 |
| 451D1002827 | 451D1002827 | Ozark Bank (01654) | | 09/23/2016 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.550 | 0.550 | 205 | 09/22/2017 |
| 451D1002868 | 451D1002868 | Ozark Bank (01654) | | 10/28/2016 | 284,500.00 | 284,500.00 | 284,500.00 | 0.500 | 0.500 | 240 | 10/27/2017 |
| 451D1002917 | 451D1002917 | Ozark Bank (01654) | | 01/06/2017 | 493,050.00 | 493,050.00 | 493,050.00 | 0.590 | 0.590 | 310 | 01/05/2018 |
| 455D1002998 | 455D1002998 | Paris National Bank (04556) | | 02/17/2017 | 275,862.00 | 275,862.00 | 275,862.00 | 0.320 | 0.320 | 352 | 02/16/2018 |
| 461D1002708 | 461D1002708 | The Bank of Missouri (01617) | | 06/10/2016 | 70,000.00 | 70,000.00 | 70,000.00 | 0.480 | 0.480 | 100 | 06/09/2017 |
| 461D1002813 | 461D1002813 | The Bank of Missouri (01617) | | 09/23/2016 | 125,000.00 | 125,000.00 | 125,000.00 | 0.220 | 0.220 | 205 | 09/22/2017 |
| 555D1002646 | 555D1002646 | First State Bank (12219) | | 05/20/2016 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 79 | 05/19/2017 |
| 555D1002693 | 555D1002693 | First State Bank (12219) | | 06/17/2016 | 510,000.00 | 510,000.00 | 510,000.00 | 0.470 | 0.470 | 107 | 06/16/2017 |
| 555D1002991 | 555D1002991 | First State Bank (12219) | | 02/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 359 | 02/23/2018 |
| 558D1002515 | 558D1002515 | Bank of St Elizabeth (12236) | | 04/22/2016 | 304,800.00 | 304,800.00 | 304,800.00 | 0.330 | 0.330 | 51 | 04/21/2017 |
| 558D1002641 | 558D1002641 | Bank of St Elizabeth (12236) | | 05/06/2016 | 53,000.00 | 53,000.00 | 53,000.00 | 0.490 | 0.490 | 65 | 05/05/2017 |
| 558D1002643 | 558D1002643 | Bank of St Elizabeth (12236) | | 04/29/2016 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 58 | 04/28/2017 |
| 558D1002695 | 558D1002695 | Bank of St Elizabeth (12236) | | 06/03/2016 | 107,000.00 | 107,000.00 | 107,000.00 | 0.310 | 0.310 | 93 | 06/02/2017 |
| 558D1002802 | 558D1002802 | Bank of St Elizabeth (12236) | | 09/02/2016 | 37,000.00 | 37,000.00 | 37,000.00 | 0.340 | 0.340 | 184 | 09/01/2017 |
| 558D1002834 | 558D1002834 | Bank of St Elizabeth (12236) | | 09/23/2016 | 223,500.00 | 223,500.00 | 223,500.00 | 0.470 | 0.470 | 205 | 09/22/2017 |
| 558D1002878 | 558D1002878 | Bank of St Elizabeth (12236) | | 10/21/2016 | 23,300.00 | 23,300.00 | 23,300.00 | 0.440 | 0.440 | 233 | 10/20/2017 |
| 616D1002601 | 616D1002601 | Bank of Sullivan (08892) | | 04/08/2016 | 221,098.00 | 221,098.00 | 221,098.00 | 0.330 | 0.330 | 37 | 04/07/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 628D1002736 | 628D1002736 | United Bank of Union (14334) | | 07/01/2016 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | 0.300 | 121 | 06/30/2017 |
| 628D1002737 | 628D1002737 | United Bank of Union (14334) | | 07/01/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.300 | 0.300 | 121 | 06/30/2017 |
| 628D1002792 | 628D1002792 | United Bank of Union (14334) | | 08/26/2016 | 190,000.00 | 190,000.00 | 190,000.00 | 0.290 | 0.290 | 177 | 08/25/2017 |
| 628D1002793 | 628D1002793 | United Bank of Union (14334) | | 08/26/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 177 | 08/25/2017 |
| 628D1002892 | 628D1002892 | United Bank of Union (14334) | | 11/04/2016 | 580,000.00 | 580,000.00 | 580,000.00 | 0.330 | 0.330 | 247 | 11/03/2017 |
| 628D1002896 | 628D1002896 | United Bank of Union (14334) | | 12/02/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.550 | 0.550 | 275 | 12/01/2017 |
| 628D1002920 | 628D1002920 | United Bank of Union (14334) | | 12/09/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.270 | 0.270 | 282 | 12/08/2017 |
| 628D1002921 | 628D1002921 | United Bank of Union (14334) | | 12/09/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.330 | 0.330 | 282 | 12/08/2017 |
| 628D1002928 | 628D1002928 | United Bank of Union (14334) | | 02/03/2017 | 475,000.00 | 475,000.00 | 475,000.00 | 0.590 | 0.590 | 338 | 02/02/2018 |
| 628D1002953 | 628D1002953 | United Bank of Union (14334) | | 02/24/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.560 | 0.560 | 359 | 02/23/2018 |
| 634D1002770 | 634D1002770 | Bank of Urbana (10606) | | 08/26/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.420 | 0.420 | 177 | 08/25/2017 |
| 642D1002550 | 642D1002550 | Maries County Bank (08576) | | 03/11/2016 | 33,000.00 | 33,000.00 | 33,000.00 | 0.200 | 0.200 | 9 | 03/10/2017 |
| 642D1002602 | 642D1002602 | Maries County Bank (08576) | | 04/08/2016 | 45,400.00 | 45,400.00 | 45,400.00 | 0.210 | 0.210 | 37 | 04/07/2017 |
| 642D1002694 | 642D1002694 | Maries County Bank (08576) | | 06/10/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.220 | 0.220 | 100 | 06/09/2017 |
| 642D1002715 | 642D1002715 | Maries County Bank (08576) | | 06/24/2016 | 82,000.00 | 82,000.00 | 82,000.00 | 0.210 | 0.210 | 114 | 06/23/2017 |
| 642D1002727 | 642D1002727 | Maries County Bank (08576) | | 07/08/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.210 | 0.210 | 128 | 07/07/2017 |
| 642D1002759 | 642D1002759 | Maries County Bank (08576) | | 07/29/2016 | 15,000.00 | 15,000.00 | 15,000.00 | 0.210 | 0.210 | 149 | 07/28/2017 |
| 642D1002803 | 642D1002803 | Maries County Bank (08576) | | 09/09/2016 | 6,000.00 | 6,000.00 | 6,000.00 | 0.210 | 0.210 | 191 | 09/08/2017 |
| 642D1002831 | 642D1002831 | Maries County Bank (08576) | | 11/04/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 247 | 11/03/2017 |
| 642D1002872 | 642D1002872 | Maries County Bank (08576) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.220 | 0.220 | 240 | 10/27/2017 |
| 642D1002885 | 642D1002885 | Maries County Bank (08576) | | 11/04/2016 | 8,900.00 | 8,900.00 | 8,900.00 | 0.220 | 0.220 | 247 | 11/03/2017 |
| 642D1002888 | 642D1002888 | Maries County Bank (08576) | | 11/18/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.220 | 0.220 | 261 | 11/17/2017 |
| 642D1002925 | 642D1002925 | Maries County Bank (08576) | | 12/16/2016 | 29,000.00 | 29,000.00 | 29,000.00 | 0.250 | 0.250 | 289 | 12/15/2017 |
| 642D1002942 | 642D1002942 | Maries County Bank (08576) | | 01/06/2017 | 46,000.00 | 46,000.00 | 46,000.00 | 0.260 | 0.260 | 310 | 01/05/2018 |
| 642D1003005 | 642D1003005 | Maries County Bank (08576) | | 02/24/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.250 | 0.250 | 359 | 02/23/2018 |
| 721D1002642 | 721D1002642 | Southwest Missouri Bank(22876) | | 05/20/2016 | 24,000.00 | 24,000.00 | 24,000.00 | 0.200 | 0.200 | 79 | 05/19/2017 |
| 774D1002605 | 774D1002605 | Enterprise Bank (27237) | | 04/22/2016 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.310 | 0.310 | 51 | 04/21/2017 |
| 774D1002661 | 774D1002661 | Enterprise Bank (27237) | | 05/27/2016 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 86 | 05/26/2017 |
| 774D1002688 | 774D1002688 | Enterprise Bank (27237) | | 06/10/2016 | 55,000.00 | 55,000.00 | 55,000.00 | 0.500 | 0.500 | 100 | 06/09/2017 |
| 774D1002734 | 774D1002734 | Enterprise Bank (27237) | | 07/15/2016 | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 | 0.290 | 0.290 | 135 | 07/14/2017 |
| 774D1002810 | 774D1002810 | Enterprise Bank (27237) | | 09/09/2016 | 950,000.00 | 950,000.00 | 950,000.00 | 0.540 | 0.540 | 191 | 09/08/2017 |
| 774D1002835 | 774D1002835 | Enterprise Bank (27237) | | 10/07/2016 | 975,000.00 | 975,000.00 | 975,000.00 | 0.350 | 0.350 | 219 | 10/06/2017 |
| 774D1002930 | 774D1002930 | Enterprise Bank (27237) | | 12/23/2016 | 421,000.00 | 421,000.00 | 421,000.00 | 0.320 | 0.320 | 296 | 12/22/2017 |
| 774D1002932 | 774D1002932 | Enterprise Bank (27237) | | 01/06/2017 | 23,800.00 | 23,800.00 | 23,800.00 | 0.340 | 0.340 | 310 | 01/05/2018 |
| 774D1002977 | 774D1002977 | Enterprise Bank (27237) | | 02/03/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.340 | 0.340 | 338 | 02/02/2018 |
| 774D1002983 | 774D1002983 | Enterprise Bank (27237) | | 02/24/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.250 | 0.250 | 359 | 02/23/2018 |
| 801D1002567 | 801D1002567 | First Missouri Natl Bank(28930) | | 03/11/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 9 | 03/10/2017 |
| 801D1002632 | 801D1002632 | First Missouri Natl Bank(28930) | | 04/29/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.530 | 0.530 | 58 | 04/28/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 801D1002706 | 801D1002706 | First Missouri Natl Bank(28930 | | 06/17/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | 0.400 | 107 | 06/16/2017 |
| 801D1002778 | 801D1002778 | First Missouri Natl Bank(28930 | | 08/19/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.340 | 0.340 | 170 | 08/18/2017 |
| 801D1002966 | 801D1002966 | First Missouri Natl Bank(28930 | | 01/27/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.510 | 0.510 | 331 | 01/26/2018 |
| 816D1002582 | 816D1002582 | Pulaski Bank (05106) | | 04/08/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.400 | 0.400 | 37 | 04/07/2017 |
| 816D1002584 | 816D1002584 | Pulaski Bank (05106) | | 04/08/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.280 | 0.280 | 37 | 04/07/2017 |
| 816D1002593 | 816D1002593 | Pulaski Bank (05106) | | 04/29/2016 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470 | 0.470 | 58 | 04/28/2017 |
| 816D1002869 | 816D1002869 | Pulaski Bank (05106) | | 10/28/2016 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.500 | 0.500 | 240 | 10/27/2017 |
| 816D1002876 | 816D1002876 | Pulaski Bank (05106) | | 10/28/2016 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.350 | 0.350 | 240 | 10/27/2017 |
| 837D1002483 | 837D1002483 | Morrill & Jane (01143) | | 04/08/2016 | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.480 | 0.480 | 37 | 04/07/2017 |
| 837D1002575 | 837D1002575 | Morrill & Jane (01143) | | 05/20/2016 | 360,000.00 | 360,000.00 | 360,000.00 | 0.440 | 0.440 | 79 | 05/19/2017 |
| 837D1002583 | 837D1002583 | Morrill & Jane (01143) | | 03/18/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.500 | 0.500 | 16 | 03/17/2017 |
| 837D1002689 | 837D1002689 | Morrill & Jane (01143) | | 06/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.490 | 0.490 | 100 | 06/09/2017 |
| 837D1002716 | 837D1002716 | Morrill & Jane (01143) | | 06/24/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.320 | 0.320 | 114 | 06/23/2017 |
| 837D1002764 | 837D1002764 | Morrill & Jane (01143) | | 07/22/2016 | 725,000.00 | 725,000.00 | 725,000.00 | 0.470 | 0.470 | 142 | 07/21/2017 |
| 837D1002784 | 837D1002784 | Morrill & Jane (01143) | | 08/26/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.210 | 0.210 | 177 | 08/25/2017 |
| 837D1002845 | 837D1002845 | Morrill & Jane (01143) | | 10/21/2016 | 215,000.00 | 215,000.00 | 215,000.00 | 0.330 | 0.330 | 233 | 10/20/2017 |
| 837D1002900 | 837D1002900 | Morrill & Jane (01143) | | 11/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 253 | 11/09/2017 |
| 837D1002955 | 837D1002955 | Morrill & Jane (01143) | | 01/27/2017 | 340,000.00 | 340,000.00 | 340,000.00 | 0.380 | 0.380 | 331 | 01/26/2018 |
| 902D1002482 | 902D1002482 | Guaranty Bank | | 03/18/2016 | 3,075,000.00 | 3,075,000.00 | 3,075,000.00 | 0.450 | 0.450 | 16 | 03/17/2017 |
| 902D1002912 | 902D1002912 | Guaranty Bank | | 12/16/2016 | 2,505,000.00 | 2,505,000.00 | 2,505,000.00 | 0.400 | 0.400 | 289 | 12/15/2017 |
| Subtotal and Average | | | 194,252,600.46 | | 192,313,297.00 | 192,313,297.00 | 192,313,297.00 | 0.412 | 0.412 | 158 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 160710001 | 160710001 | FFCB Note | | 03/11/2016 | 1,101,000.00 | 1,101,000.00 | 1,101,000.00 | 0.200 | 0.200 | 9 | 03/10/2017 |
| 3133EFZ83 | 160990003 | FFCB Note | | 04/08/2016 | 380,000.00 | 380,000.00 | 380,000.00 | 0.210 | 0.210 | 37 | 04/07/2017 |
| 3133EF2E6 | 160990004 | FFCB Note | | 04/08/2016 | 1,588,000.00 | 1,588,000.00 | 1,588,000.00 | 0.210 | 0.210 | 37 | 04/07/2017 |
| 3133EF4W4 | 161130001 | FFCB Note | | 04/22/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.200 | 0.200 | 51 | 04/21/2017 |
| 3133EGCU7 | 161480001 | FFCB Note | | 05/27/2016 | 629,000.00 | 629,000.00 | 629,000.00 | 0.200 | 0.200 | 86 | 05/26/2017 |
| 3133EGKY0 | 161900002 | FFCB Note | | 07/08/2016 | 1,223,000.00 | 1,223,000.00 | 1,223,000.00 | 0.210 | 0.210 | 128 | 07/07/2017 |
| 3133EGPZ2 | 162180001 | FFCB Note | | 08/05/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.210 | 0.210 | 156 | 08/04/2017 |
| 3133EGTD7 | 162460001 | FFCB Note | | 09/02/2016 | 92,000.00 | 92,000.00 | 92,000.00 | 0.210 | 0.210 | 184 | 09/01/2017 |
| 3133EGVU6 | 162670003 | FFCB Note | | 09/23/2016 | 389,000.00 | 389,000.00 | 389,000.00 | 0.220 | 0.220 | 205 | 09/22/2017 |
| 3133EGG74 | 163150001 | FFCB Note | | 11/10/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.220 | 0.220 | 9 | 03/10/2017 |
| 3133EGG25 | 163150002 | FFCB Note | | 11/10/2016 | 169,000.00 | 169,000.00 | 169,000.00 | 0.220 | 0.220 | 253 | 11/09/2017 |
| 3133EGJ89 | 163230001 | FFCB Note | | 11/18/2016 | 32,000.00 | 32,000.00 | 32,000.00 | 0.220 | 0.220 | 261 | 11/17/2017 |
| 3133EG3P8 | 170130001 | FFCB Note | | 01/13/2017 | 117,000.00 | 117,000.00 | 117,000.00 | 0.260 | 0.260 | 317 | 01/12/2018 |
| 3133EG5C5 | 170270001 | FFCB Note | | 01/27/2017 | 24,000.00 | 23,879.57 | 24,000.00 | 0.250 | 0.250 | 331 | 01/26/2018 |
| Subtotal and Average | | | 6,259,000.00 | | 6,259,000.00 | 6,258,879.57 | 6,259,000.00 | 0.209 | 0.209 | 86 | |

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**Missouri FY17
Portfolio Management
Portfolio Details - Investments
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|-----------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| | | Subtotal and Average | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| | | Total and Average | 3,775,810,387.17 | | 3,376,129,130.00 | 3,363,897,388.79 | 3,376,496,075.24 | | 1.312 | 741 | |

**Missouri FY17
Portfolio Management
Portfolio Details - Cash
February 28, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2016 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 497,459.91 | 497,459.91 | | | 0 |
| | | | | Subtotal | | 497,459.91 | 497,459.91 | | | |
| Total Cash and Investments | | | 3,775,810,387.17 | | 3,376,129,130.00 | 3,364,394,848.70 | 3,376,993,535.15 | | 1.312 | 741 |



**Missouri FY17
Portfolio Management
Portfolio Summary
March 31, 2017**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 180,000,000.00 | 180,540,960.00 | 180,932,988.42 | 5.40 | 1,229 | 331 | 0.851 | 0.863 |
| U.S. Agency Discount Notes | 240,000,000.00 | 239,878,900.00 | 239,886,560.82 | 7.16 | 67 | 28 | 0.621 | 0.629 |
| U.S. Agency Issues - Coupon | 178,000,000.00 | 176,843,279.00 | 177,708,692.11 | 5.31 | 1,219 | 610 | 1.053 | 1.067 |
| U.S. Agency Issues - Callable | 1,508,480,000.00 | 1,496,822,038.88 | 1,508,202,323.51 | 45.04 | 1,685 | 1,463 | 2.163 | 2.193 |
| Term Repo | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 2.99 | 6 | 5 | 0.900 | 0.913 |
| Overnight Repos | 687,474,000.00 | 687,474,000.00 | 687,474,000.00 | 20.53 | 3 | 2 | 0.941 | 0.954 |
| Time Deposits - Market Rate | 262,124,833.00 | 262,124,833.00 | 262,124,833.00 | 7.83 | 91 | 61 | 0.447 | 0.453 |
| Linked Deposits | 187,078,068.00 | 187,078,068.00 | 187,078,068.00 | 5.59 | 364 | 172 | 0.411 | 0.417 |
| Linked Deposits - FFCB | 5,358,000.00 | 5,358,000.00 | 5,358,000.00 | 0.16 | 364 | 89 | 0.211 | 0.214 |
| Investments | 3,348,514,901.00 | 3,336,120,078.88 | 3,348,765,465.86 | 100.00% | 924 | 726 | 1.399 | 1.418 |

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 497,459.91 | 497,459.91 | | | | | |
| Subtotal | | 497,459.91 | 497,459.91 | | | | | |
| Total Cash and Investments | 3,348,514,901.00 | 3,336,617,538.79 | 3,349,262,925.77 | | 924 | 726 | 1.399 | 1.418 |

| | | |
|---------------------------------|------------------------------|----------------------------|
| Total Earnings** | March 31 Month Ending | Fiscal Year To Date |
| Current Year | 2,446,012.12 | 20,246,359.71 |
| Average Daily Balance | 3,560,992,843.87 | 3,736,408,931.03 |
| Effective Rate of Return | 0.81% | 0.72% |

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 03/01/2017-03/31/2017

Run Date: 05/01/2017 - 13:51

Portfolio FY17
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY17
Summary by Type
March 31, 2017
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| U.S. Agency Issues - Coupon | 4 | 50,000,000.00 | 49,719,851.83 | 1.48 | 1.381 | 1,199 |
| U.S. Agency Issues - Callable | 61 | 932,635,000.00 | 932,494,579.79 | 27.85 | 2.275 | 1,486 |
| Term Repo | 1 | 100,000,000.00 | 100,000,000.00 | 2.99 | 0.913 | 5 |
| Overnight Repos | 2 | 354,919,000.00 | 354,919,000.00 | 10.60 | 0.949 | 2 |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,979,445.19 | 0.30 | 0.820 | 394 |
| Subtotal | 69 | 1,447,554,000.00 | 1,447,112,876.81 | 43.22 | 1.815 | 1,002 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 15,000,000.00 | 14,998,779.24 | 0.45 | 0.884 | 340 |
| U.S. Agency Issues - Callable | 1 | 15,000,000.00 | 15,000,000.00 | 0.45 | 1.000 | 241 |
| U.S. Treasury Securities - Coupon | 2 | 30,000,000.00 | 29,972,353.23 | 0.90 | 0.736 | 273 |
| Subtotal | 4 | 60,000,000.00 | 59,971,132.47 | 1.80 | 0.839 | 282 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Discount Notes | 2 | 50,000,000.00 | 49,973,354.15 | 1.49 | 0.561 | 34 |
| U.S. Agency Issues - Callable | 20 | 278,375,000.00 | 278,300,518.58 | 8.31 | 1.793 | 1,328 |
| U.S. Agency Issues - Coupon | 7 | 78,000,000.00 | 77,991,549.85 | 2.33 | 1.022 | 462 |
| Overnight Repos | 1 | 106,983,000.00 | 106,983,000.00 | 3.19 | 0.963 | 2 |
| U.S. Treasury Securities - Coupon | 5 | 95,000,000.00 | 96,105,507.23 | 2.87 | 0.853 | 257 |
| Subtotal | 35 | 608,358,000.00 | 609,353,929.81 | 18.19 | 1.300 | 709 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,992,429.28 | 0.30 | 0.780 | 182 |
| Subtotal | 1 | 10,000,000.00 | 9,992,429.28 | 0.30 | 0.780 | 182 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 67 | 131,333,333.00 | 131,333,333.00 | 3.92 | 0.453 | 61 |
| Subtotal | 67 | 131,333,333.00 | 131,333,333.00 | 3.92 | 0.453 | 61 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |

Missouri FY17
Summary by Type
March 31, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 24,000.00 | 24,000.00 | 0.00 | 0.200 | 48 |
| Subtotal | 1 | 24,000.00 | 24,000.00 | 0.00 | 0.200 | 48 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 72 | 15,521,609.00 | 15,521,609.00 | 0.46 | 0.336 | 193 |
| Subtotal | 72 | 15,521,609.00 | 15,521,609.00 | 0.46 | 0.336 | 193 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 270 | 147,198,937.00 | 147,198,937.00 | 4.40 | 0.421 | 175 |
| Subtotal | 270 | 147,198,937.00 | 147,198,937.00 | 4.40 | 0.421 | 175 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 3,005,000.00 | 3,005,000.00 | 0.09 | 0.540 | 111 |
| Subtotal | 2 | 3,005,000.00 | 3,005,000.00 | 0.09 | 0.540 | 111 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 17 | 21,328,522.00 | 21,328,522.00 | 0.64 | 0.433 | 148 |
| Subtotal | 17 | 21,328,522.00 | 21,328,522.00 | 0.64 | 0.433 | 148 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 13 | 5,358,000.00 | 5,358,000.00 | 0.16 | 0.214 | 89 |
| Subtotal | 13 | 5,358,000.00 | 5,358,000.00 | 0.16 | 0.214 | 89 |
| Fund: MODOT Pool-Investments | | | | | | |
| U.S. Agency Discount Notes | 3 | 190,000,000.00 | 189,913,206.67 | 5.67 | 0.647 | 26 |
| U.S. Agency Issues - Coupon | 3 | 35,000,000.00 | 34,998,511.19 | 1.05 | 0.803 | 217 |
| U.S. Agency Issues - Callable | 19 | 282,470,000.00 | 282,407,225.14 | 8.43 | 2.377 | 1,584 |
| Overnight Repos | 2 | 225,572,000.00 | 225,572,000.00 | 6.74 | 0.956 | 2 |
| U.S. Treasury Securities - Coupon | 3 | 35,000,000.00 | 34,883,253.49 | 1.04 | 1.033 | 609 |
| Subtotal | 30 | 768,042,000.00 | 767,774,196.49 | 22.93 | 1.399 | 627 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 73 | 130,791,500.00 | 130,791,500.00 | 3.91 | 0.453 | 61 |
| Subtotal | 73 | 130,791,500.00 | 130,791,500.00 | 3.91 | 0.453 | 61 |

Missouri FY17
Summary by Type
March 31, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|----------------------------|--------------------------|------------------|------------------|-------------------|--------------------|-----------------------------|
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Total and Average | 656 | 3,348,514,901.00 | 3,348,765,465.86 | 100.00 | 1.418 | 726 |

**Missouri FY17
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Portfolio Details - Investments
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,984,760.00 | 14,995,273.63 | 0.625 | 0.702 | 152 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,985,940.00 | 9,992,429.28 | 0.625 | 0.780 | 182 | 09/30/2017 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,985,930.00 | 9,997,912.10 | 0.875 | 0.901 | 305 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,922,075.00 | 14,977,079.60 | 0.625 | 0.770 | 394 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,948,050.00 | 9,979,445.19 | 0.625 | 0.820 | 394 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,948,050.00 | 9,959,723.87 | 0.625 | 1.009 | 394 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,985,940.00 | 9,994,171.70 | 1.000 | 1.052 | 425 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,985,940.00 | 9,996,349.30 | 1.000 | 1.032 | 425 | 05/31/2018 |
| 912828NR7 | 140650001 | US Treasury Note | | 03/06/2014 | 15,000,000.00 | 15,076,155.00 | 15,072,080.18 | 2.375 | 0.900 | 121 | 07/31/2017 |
| 912828K66 | 153160003 | US Treasury Note | | 11/12/2015 | 15,000,000.00 | 14,998,200.00 | 14,997,332.07 | 0.500 | 0.725 | 29 | 04/30/2017 |
| 912828HH6 | 170300003 | US Treasury Note | | 01/30/2017 | 50,000,000.00 | 51,081,619.38 | 51,081,619.38 | 4.250 | 0.761 | 228 | 11/15/2017 |
| 912828T67 | 912828T67 | US Treasury Note | | 11/14/2016 | 10,000,000.00 | 9,719,920.00 | 9,889,572.12 | 1.250 | 1.501 | 1,674 | 10/31/2021 |
| Subtotal and Average | | | 181,005,997.56 | | 180,000,000.00 | 180,540,960.00 | 180,932,988.42 | | 0.863 | 331 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313385ED4 | 170120001 | FHLB Note | | 01/12/2017 | 25,000,000.00 | 24,996,650.00 | 24,996,687.49 | 0.530 | 0.546 | 9 | 04/10/2017 |
| 313385GG5 | 170300001 | FHLB Note | | 01/30/2017 | 25,000,000.00 | 24,970,600.00 | 24,976,666.66 | 0.560 | 0.577 | 60 | 05/31/2017 |
| 313385EX0 | 170400001 | FHLB Note | | 02/09/2017 | 100,000,000.00 | 99,952,100.00 | 99,960,250.00 | 0.530 | 0.545 | 27 | 04/28/2017 |
| 313385EW2 | 170720002 | FHLB Note | | 03/13/2017 | 40,000,000.00 | 39,981,600.00 | 39,978,651.11 | 0.739 | 0.760 | 26 | 04/27/2017 |
| 313385EV4 | 170900001 | FHLB Note | | 03/31/2017 | 50,000,000.00 | 49,977,950.00 | 49,974,305.56 | 0.740 | 0.761 | 25 | 04/26/2017 |
| Subtotal and Average | | | 228,585,182.42 | | 240,000,000.00 | 239,878,900.00 | 239,886,560.82 | | 0.629 | 28 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,970,470.00 | 9,994,433.56 | 0.875 | 0.926 | 408 | 05/14/2018 |
| 3130A5ML0 | 151610001 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,997,490.00 | 9,998,636.84 | 0.850 | 0.884 | 149 | 08/28/2017 |
| 3130A5ML0 | 151610002 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,997,490.00 | 9,998,636.84 | 0.850 | 0.884 | 149 | 08/28/2017 |
| 3130A5ML0 | 151610003 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,997,490.00 | 9,998,636.84 | 0.850 | 0.884 | 149 | 08/28/2017 |
| 3130A6GG6 | 152650001 | FHLB Note | | 09/22/2015 | 10,000,000.00 | 9,997,370.00 | 9,998,684.88 | 0.875 | 0.903 | 174 | 09/22/2017 |
| 313381B20 | 153000002 | FHLB Note | | 10/27/2015 | 15,000,000.00 | 14,966,130.00 | 15,000,584.23 | 0.750 | 0.744 | 251 | 12/08/2017 |
| 3130AA3R7 | 163220001 | FHLB Note | | 11/17/2016 | 10,000,000.00 | 9,965,430.00 | 9,997,985.90 | 1.375 | 1.383 | 958 | 11/15/2019 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,966,070.00 | 14,998,779.24 | 0.875 | 0.884 | 340 | 03/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,996,600.00 | 9,999,290.12 | 0.800 | 0.811 | 234 | 11/21/2017 |
| 3134G6Q48 | 151540001 | FHLMC Note | | 06/03/2015 | 13,000,000.00 | 12,999,324.00 | 12,999,753.51 | 0.750 | 0.763 | 54 | 05/25/2017 |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 10,063,020.00 | 10,036,833.36 | 1.750 | 1.593 | 894 | 09/12/2019 |
| 3135G0N82 | 162320001 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,712,990.00 | 9,964,500.56 | 1.250 | 1.334 | 1,599 | 08/17/2021 |
| 3135G0N82 | 162320002 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,712,990.00 | 9,964,500.56 | 1.250 | 1.334 | 1,599 | 08/17/2021 |
| 3135G0PQ0 | 163510004 | FNMA Note | | 12/16/2016 | 15,000,000.00 | 14,989,155.00 | 14,998,707.14 | 0.875 | 0.890 | 208 | 10/26/2017 |
| 3135G0Q89 | 3135G0Q89 | FNMA Note | | 11/14/2016 | 20,000,000.00 | 19,511,260.00 | 19,758,728.53 | 1.375 | 1.654 | 1,650 | 10/07/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------------------|------------------|
| Subtotal and Average | | | 200,962,115.89 | | 178,000,000.00 | 176,843,279.00 | 177,708,692.11 | | 1.067 | 610 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 9,959,560.00 | 10,000,000.00 | 1.590 | 1.590 | 1,087 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 9,921,180.00 | 10,000,000.00 | 1.190 | 1.190 | 754 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 9,868,500.00 | 10,000,000.00 | 1.590 | 1.590 | 1,221 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 9,845,960.00 | 10,000,000.00 | 1.360 | 1.360 | 1,053 | 02/18/2020 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 9,941,110.00 | 10,000,000.00 | 1.250 | 1.250 | 699 | 03/01/2019 |
| 3133EGLU7 | 161960002 | FFCB Note | | 07/14/2016 | 11,700,000.00 | 11,293,319.70 | 11,689,970.50 | 1.480 | 1.501 | 1,565 | 07/14/2021 |
| 3133EGMP7 | 162080001 | FFCB Note | | 07/26/2016 | 10,000,000.00 | 9,653,280.00 | 9,990,670.80 | 1.440 | 1.465 | 1,389 | 01/19/2021 |
| 3133EGRN7 | 162300001 | FFCB Note | | 08/17/2016 | 10,000,000.00 | 9,841,650.00 | 10,000,000.00 | 1.470 | 1.470 | 1,418 | 02/17/2021 |
| 3133EGF42 | 163140001 | FFCB Note | | 11/09/2016 | 9,575,000.00 | 9,320,381.60 | 9,575,000.00 | 1.360 | 1.360 | 1,318 | 11/09/2020 |
| 3133EGM77 | 163340001 | FFCB Note | | 11/29/2016 | 10,000,000.00 | 9,965,070.00 | 10,000,000.00 | 1.500 | 1.500 | 972 | 11/29/2019 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,517,221.65 | 8,560,757.59 | 1.125 | 2.144 | 1,515 | 05/25/2021 |
| 3130A8AB9 | 161600001 | FHLB Note | | 06/08/2016 | 15,000,000.00 | 14,979,045.00 | 15,000,000.00 | 1.000 | 2.650 | 1,529 | 06/08/2021 |
| 3130A8AA1 | 161810001 | FHLB Note | | 06/29/2016 | 15,000,000.00 | 14,981,355.00 | 15,000,000.00 | 0.800 | 2.337 | 1,368 | 12/29/2020 |
| 3130A8JL8 | 161960001 | FHLB Note | | 07/14/2016 | 15,000,000.00 | 14,886,375.00 | 15,000,000.00 | 1.250 | 2.275 | 1,565 | 07/14/2021 |
| 3130A8SF1 | 162230001 | FHLB Note | | 08/10/2016 | 15,000,000.00 | 14,901,525.00 | 15,000,000.00 | 1.000 | 2.757 | 1,592 | 08/10/2021 |
| 3130A8VD2 | 162310002 | FHLB Note | | 08/18/2016 | 15,000,000.00 | 14,847,855.00 | 15,000,000.00 | 1.125 | 2.271 | 1,600 | 08/18/2021 |
| 3130A8WU3 | 162370001 | FHLB Note | | 08/24/2016 | 10,000,000.00 | 9,935,430.00 | 10,000,000.00 | 1.000 | 1.000 | 510 | 08/24/2018 |
| 3130A95W7 | 162600002 | FHLB Note | | 09/16/2016 | 15,000,000.00 | 14,861,475.00 | 15,000,000.00 | 1.000 | 2.261 | 1,629 | 09/16/2021 |
| 3130A9GC9 | 162800005 | FHLB Note | | 10/06/2016 | 15,000,000.00 | 14,894,775.00 | 15,000,000.00 | 1.000 | 2.627 | 1,649 | 10/06/2021 |
| 3130A9GD7 | 162810001 | FHLB Note | | 10/07/2016 | 15,000,000.00 | 14,950,995.00 | 15,000,000.00 | 0.850 | 1.918 | 919 | 10/07/2019 |
| 3130A9GG0 | 162870003 | FHLB Note | | 10/13/2016 | 20,000,000.00 | 19,911,660.00 | 20,000,000.00 | 1.000 | 2.942 | 1,656 | 10/13/2021 |
| 3130A9HU8 | 163000001 | FHLB Note | | 10/26/2016 | 15,000,000.00 | 14,727,765.00 | 15,000,000.00 | 1.500 | 1.500 | 1,304 | 10/26/2020 |
| 3130A9HN4 | 163010001 | FHLB Note | | 10/27/2016 | 10,000,000.00 | 9,704,790.00 | 10,000,000.00 | 1.750 | 1.750 | 1,670 | 10/27/2021 |
| 3130AA5D6 | 163280001 | FHLB Note | | 11/23/2016 | 15,000,000.00 | 14,979,900.00 | 14,996,516.67 | 1.000 | 2.686 | 1,697 | 11/23/2021 |
| 3130A9ZA2 | 163350001 | FHLB Note | | 11/30/2016 | 15,000,000.00 | 14,672,310.00 | 15,000,000.00 | 0.600 | 2.523 | 1,704 | 11/30/2021 |
| 3130AA5H7 | 163350002 | FHLB Note | | 11/30/2016 | 10,000,000.00 | 9,902,520.00 | 9,973,882.22 | 1.950 | 2.009 | 1,704 | 11/30/2021 |
| 3130A9ZB0 | 163360001 | FHLB Note | | 12/01/2016 | 15,000,000.00 | 14,952,330.00 | 15,000,000.00 | 0.700 | 2.635 | 1,705 | 12/01/2021 |
| 3130A9ZC8 | 163370001 | FHLB Note | | 12/02/2016 | 25,000,000.00 | 24,828,450.00 | 25,000,000.00 | 0.900 | 2.357 | 1,706 | 12/02/2021 |
| 3130AA5L8 | 163490001 | FHLB Note | | 12/14/2016 | 10,000,000.00 | 9,950,330.00 | 9,983,540.28 | 1.375 | 2.259 | 1,718 | 12/14/2021 |
| 3130AA5S3 | 163510001 | FHLB Note | | 12/16/2016 | 11,975,000.00 | 11,960,198.90 | 11,958,085.31 | 1.000 | 2.538 | 1,720 | 12/16/2021 |
| 3130ABE7 | 163580001 | FHLB Note | | 12/23/2016 | 15,000,000.00 | 14,988,855.00 | 15,000,000.00 | 1.100 | 3.125 | 1,727 | 12/23/2021 |
| 3130AAA65 | 163640001 | FHLB Note | | 12/29/2016 | 15,000,000.00 | 14,985,570.00 | 15,000,000.00 | 1.125 | 2.409 | 1,733 | 12/29/2021 |
| 3130AAB80 | 163650001 | FHLB Note | | 12/30/2016 | 15,000,000.00 | 14,977,965.00 | 15,000,000.00 | 1.050 | 3.086 | 1,734 | 12/30/2021 |
| 3130AAZH4 | 170880001 | FHLB Note | | 03/29/2017 | 15,000,000.00 | 14,897,775.00 | 15,000,000.00 | 1.220 | 2.317 | 1,458 | 03/29/2021 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 15,001,620.00 | 15,000,000.00 | 1.000 | 1.000 | 241 | 11/28/2017 |
| 3134G8LB3 | 160570006 | FHLMC Note | | 02/26/2016 | 20,000,000.00 | 19,945,400.00 | 20,000,000.00 | 1.200 | 2.458 | 1,427 | 02/26/2021 |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,467,505.40 | 8,538,182.44 | 1.250 | 2.133 | 1,427 | 02/26/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,339,283.60 | 11,393,145.71 | 1.250 | 2.278 | 1,459 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 11,929,713.15 | 11,976,245.33 | 1.000 | 2.092 | 1,459 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 7,009,828.53 | 7,105,000.00 | 1.125 | 2.144 | 1,459 | 03/30/2021 |
| 3134G8X53 | 161250002 | FHLMC Note | | 05/04/2016 | 15,000,000.00 | 14,994,795.00 | 15,000,000.00 | 0.750 | 1.809 | 1,129 | 05/04/2020 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 19,943,820.00 | 19,983,477.78 | 1.000 | 2.114 | 1,508 | 05/18/2021 |
| 3134G9CF2 | 161460002 | FHLMC Note | | 05/25/2016 | 20,000,000.00 | 19,993,720.00 | 20,000,000.00 | 1.250 | 1.984 | 1,334 | 11/25/2020 |
| 3134G9NX1 | 161820001 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,970,840.00 | 15,000,000.00 | 1.375 | 2.201 | 1,551 | 06/30/2021 |
| 3134G9PJ0 | 161820002 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,963,130.00 | 15,000,000.00 | 1.000 | 2.187 | 1,551 | 06/30/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 9,867,563.75 | 9,978,019.61 | 1.250 | 2.206 | 1,551 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,840,770.00 | 9,987,258.33 | 1.000 | 2.057 | 1,551 | 06/30/2021 |
| 3134G9UA3 | 161890001 | FHLMC Note | | 07/07/2016 | 20,000,000.00 | 19,601,920.00 | 19,987,208.59 | 1.125 | 2.035 | 1,551 | 06/30/2021 |
| 3134G9VX2 | 161900001 | FHLMC Note | | 07/08/2016 | 20,000,000.00 | 19,694,320.00 | 19,974,402.90 | 1.000 | 2.026 | 1,551 | 06/30/2021 |
| 3134G9WG8 | 161940001 | FHLMC Note | | 07/12/2016 | 15,000,000.00 | 14,838,675.00 | 14,993,579.17 | 1.125 | 2.103 | 1,563 | 07/12/2021 |
| 3134G9ZH3 | 161950001 | FHLMC Note | | 07/13/2016 | 20,000,000.00 | 19,811,220.00 | 20,000,000.00 | 1.000 | 2.382 | 1,564 | 07/13/2021 |
| 3134G9B22 | 162090001 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,986,800.00 | 20,000,000.00 | 0.700 | 2.259 | 1,578 | 07/27/2021 |
| 3134G9XH5 | 162090002 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,666,540.00 | 19,991,355.56 | 1.125 | 2.134 | 1,578 | 07/27/2021 |
| 3134G9K55 | 162090003 | FHLMC Note | | 07/27/2016 | 15,000,000.00 | 14,712,765.00 | 15,000,000.00 | 0.750 | 2.022 | 1,578 | 07/27/2021 |
| 3134G9ZU4 | 162100001 | FHLMC Note | | 07/28/2016 | 15,000,000.00 | 14,843,220.00 | 15,000,000.00 | 1.125 | 1.113 | 1,579 | 07/28/2021 |
| 3134G9M61 | 162150001 | FHLMC Note | | 08/02/2016 | 20,000,000.00 | 19,796,080.00 | 19,991,327.78 | 0.800 | 2.039 | 1,584 | 08/02/2021 |
| 3134G9P68 | 162160001 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,824,400.00 | 20,000,000.00 | 0.880 | 2.755 | 1,585 | 08/03/2021 |
| 3134G9K97 | 162160002 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,772,700.00 | 19,991,322.22 | 0.875 | 2.017 | 1,585 | 08/03/2021 |
| 3134G9M87 | 162220001 | FHLMC Note | | 08/09/2016 | 15,000,000.00 | 14,894,415.00 | 15,000,000.00 | 0.875 | 2.397 | 1,591 | 08/09/2021 |
| 3134G9S99 | 162290001 | FHLMC Note | | 08/16/2016 | 15,000,000.00 | 14,897,310.00 | 15,000,000.00 | 1.000 | 2.498 | 1,598 | 08/16/2021 |
| 3134G9Q26 | 162300002 | FHLMC Note | | 08/17/2016 | 15,000,000.00 | 14,898,195.00 | 15,000,000.00 | 0.875 | 3.044 | 1,599 | 08/17/2021 |
| 3134G9M95 | 162310001 | FHLMC Note | | 08/18/2016 | 25,000,000.00 | 24,740,675.00 | 25,000,000.00 | 0.850 | 2.420 | 1,600 | 08/18/2021 |
| 3134G92M8 | 162350001 | FHLMC Note | | 08/22/2016 | 10,000,000.00 | 9,899,280.00 | 10,000,000.00 | 1.125 | 1.125 | 781 | 05/22/2019 |
| 3134G9P50 | 162360001 | FHLMC Note | | 08/23/2016 | 20,000,000.00 | 19,877,600.00 | 20,000,000.00 | 0.800 | 2.706 | 1,605 | 08/23/2021 |
| 3134G9R41 | 162360002 | FHLMC Note | | 08/23/2016 | 15,000,000.00 | 14,946,450.00 | 15,000,000.00 | 1.000 | 3.249 | 1,605 | 08/23/2021 |
| 3134G96M4 | 162370002 | FHLMC Note | | 08/24/2016 | 7,000,000.00 | 6,993,798.00 | 7,000,000.00 | 0.875 | 0.844 | 510 | 08/24/2018 |
| 3134G9X28 | 162430001 | FHLMC Note | | 08/30/2016 | 15,000,000.00 | 14,904,030.00 | 15,000,000.00 | 1.000 | 2.267 | 1,609 | 08/27/2021 |
| 3134G94X2 | 162530001 | FHLMC Note | | 09/09/2016 | 15,000,000.00 | 14,805,660.00 | 15,000,000.00 | 1.125 | 2.274 | 1,622 | 09/09/2021 |
| 3134GAFD1 | 162530002 | FHLMC Note | | 09/09/2016 | 20,000,000.00 | 19,964,020.00 | 19,994,673.33 | 0.650 | 2.467 | 1,622 | 09/09/2021 |
| 3134G95U7 | 162530003 | FHLMC Note | | 09/09/2016 | 25,000,000.00 | 24,605,650.00 | 25,000,000.00 | 1.200 | 2.311 | 1,622 | 09/09/2021 |
| 3134GAGF5 | 162570001 | FHLMC Note | | 09/13/2016 | 10,000,000.00 | 9,964,960.00 | 10,000,000.00 | 1.100 | 1.100 | 530 | 09/13/2018 |
| 3134GACJ1 | 162580001 | FHLMC Note | | 09/14/2016 | 15,000,000.00 | 14,961,240.00 | 15,000,000.00 | 0.875 | 1.277 | 531 | 09/14/2018 |
| 3134G95Z6 | 162590001 | FHLMC Note | | 09/15/2016 | 25,000,000.00 | 24,554,525.00 | 25,000,000.00 | 1.125 | 2.445 | 1,628 | 09/15/2021 |
| 3134G96Y8 | 162590002 | FHLMC Note | | 09/15/2016 | 15,000,000.00 | 14,936,955.00 | 15,000,000.00 | 0.780 | 2.141 | 1,628 | 09/15/2021 |
| 3134GAFH2 | 162600001 | FHLMC Note | | 09/16/2016 | 15,000,000.00 | 14,945,430.00 | 15,000,000.00 | 1.000 | 1.591 | 898 | 09/16/2019 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GAEZ3 | 162660001 | FHLMC Note | | 09/22/2016 | 15,000,000.00 | 14,930,970.00 | 15,000,000.00 | 0.750 | 2.135 | 1,635 | 09/22/2021 |
| 3134GAFT6 | 162730001 | FHLMC Note | | 09/29/2016 | 15,000,000.00 | 14,931,885.00 | 15,000,000.00 | 0.750 | 1.957 | 1,277 | 09/29/2020 |
| 3134GAFE9 | 162740001 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,822,880.00 | 15,000,000.00 | 1.000 | 2.216 | 1,643 | 09/30/2021 |
| 3134GAFN9 | 162740002 | FHLMC Note | | 09/30/2016 | 20,000,000.00 | 19,792,800.00 | 20,000,000.00 | 1.125 | 2.518 | 1,643 | 09/30/2021 |
| 3134GAGJ7 | 162740003 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,906,325.00 | 15,000,000.00 | 1.200 | 2.345 | 1,643 | 09/30/2021 |
| 3134GAKS2 | 162800004 | FHLMC Note | | 10/06/2016 | 15,000,000.00 | 14,608,350.00 | 15,000,000.00 | 1.530 | 1.530 | 1,284 | 10/06/2020 |
| 3134GAKC7 | 162810002 | FHLMC Note | | 10/07/2016 | 25,000,000.00 | 24,935,250.00 | 25,000,000.00 | 0.750 | 3.061 | 1,650 | 10/07/2021 |
| 3134GAMM3 | 162850001 | FHLMC Note | | 10/11/2016 | 15,000,000.00 | 14,946,435.00 | 14,993,680.56 | 0.800 | 1.869 | 923 | 10/11/2019 |
| 3134GALZ5 | 162870001 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,925,060.00 | 15,000,000.00 | 0.750 | 2.644 | 1,656 | 10/13/2021 |
| 3134GAMK7 | 162870002 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,884,725.00 | 15,000,000.00 | 1.000 | 2.409 | 1,656 | 10/13/2021 |
| 3134GAQZ0 | 162990001 | FHLMC Note | | 10/25/2016 | 15,000,000.00 | 14,949,855.00 | 15,000,000.00 | 0.750 | 1.824 | 937 | 10/25/2019 |
| 3134GAQS6 | 162990002 | FHLMC Note | | 10/25/2016 | 13,450,000.00 | 13,416,765.05 | 13,450,000.00 | 0.750 | 0.729 | 937 | 10/25/2019 |
| 3134GARA4 | 163020001 | FHLMC Note | | 10/28/2016 | 15,000,000.00 | 14,850,735.00 | 15,000,000.00 | 1.000 | 2.136 | 1,671 | 10/28/2021 |
| 3134GAYB4 | 163510002 | FHLMC Note | | 12/16/2016 | 15,000,000.00 | 14,896,860.00 | 15,000,000.00 | 1.050 | 2.602 | 1,720 | 12/16/2021 |
| 3134GAYC2 | 163510003 | FHLMC Note | | 12/16/2016 | 25,000,000.00 | 24,917,375.00 | 25,000,000.00 | 1.000 | 2.942 | 1,720 | 12/16/2021 |
| 3134GAA20 | 163650002 | FHLMC Note | | 12/30/2016 | 15,000,000.00 | 14,849,100.00 | 15,000,000.00 | 2.050 | 2.050 | 1,734 | 12/30/2021 |
| 3134GA6V1 | 170600001 | FHLMC Note | | 03/01/2017 | 10,000,000.00 | 9,990,520.00 | 10,000,000.00 | 1.250 | 3.012 | 1,795 | 03/01/2022 |
| 3134GA6P4 | 170750001 | FHLMC Note | | 03/16/2017 | 10,000,000.00 | 9,991,070.00 | 10,000,000.00 | 1.125 | 2.111 | 1,080 | 03/16/2020 |
| 3134GBAH5 | 170790001 | FHLMC Note | | 03/20/2017 | 7,900,000.00 | 7,899,186.30 | 7,900,000.00 | 1.100 | 2.251 | 1,084 | 03/20/2020 |
| 3134GBAY8 | 170880002 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,989,710.00 | 15,000,000.00 | 1.300 | 3.236 | 1,823 | 03/29/2022 |
| 3134GBAQ5 | 170880003 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,977,185.00 | 15,000,000.00 | 1.300 | 2.759 | 1,823 | 03/29/2022 |
| 3134GBAU6 | 170880004 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,977,080.00 | 15,000,000.00 | 1.200 | 3.012 | 1,823 | 03/29/2022 |
| 3136G2UC9 | 153310001 | FNMA Note | | 11/27/2015 | 15,000,000.00 | 14,986,485.00 | 14,995,020.83 | 1.125 | 1.691 | 970 | 11/27/2019 |
| 3136G3PC3 | 161670001 | FNMA Note | | 06/15/2016 | 10,000,000.00 | 9,988,800.00 | 10,000,000.00 | 0.825 | 1.954 | 1,536 | 06/15/2021 |
| 3136G3PD1 | 161670002 | FNMA Note | | 06/15/2016 | 20,000,000.00 | 19,969,100.00 | 20,000,000.00 | 1.250 | 2.175 | 1,536 | 06/15/2021 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 19,074,228.25 | 19,250,000.00 | 1.500 | 1.396 | 989 | 12/16/2019 |
| Subtotal and Average | | | 1,507,067,463.23 | | 1,508,480,000.00 | 1,496,822,038.88 | 1,508,202,323.51 | | 2.193 | 1,463 | |
| Term Repo | | | | | | | | | | | |
| 1790TM01 | 1790TM01 | South Street Securities | | 03/31/2017 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.900 | 0.913 | 5 | 04/06/2017 |
| Subtotal and Average | | | 189,878,774.19 | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | | 0.913 | 5 | |
| Overnight Repos | | | | | | | | | | | |
| 1790ON01 | 1790ON01 | BB&T Capital Markets | | 03/31/2017 | 305,772,000.00 | 305,772,000.00 | 305,772,000.00 | 0.950 | 0.963 | 2 | 04/03/2017 |
| 1790ON04 | 1790ON04 | DAIWA CAPITAL MARKETS AMERICA | | 03/31/2017 | 209,835,000.00 | 209,835,000.00 | 209,835,000.00 | 0.950 | 0.963 | 2 | 04/03/2017 |
| 1790ON03 | 1790ON03 | South Street Securities | | 03/31/2017 | 106,983,000.00 | 106,983,000.00 | 106,983,000.00 | 0.950 | 0.963 | 2 | 04/03/2017 |
| 1790ON07 | 1790ON07 | South Street Securities | | 03/31/2017 | 49,147,000.00 | 49,147,000.00 | 49,147,000.00 | 0.850 | 0.862 | 2 | 04/03/2017 |
| 1790ON08 | 1790ON08 | South Street Securities | | 03/31/2017 | 15,737,000.00 | 15,737,000.00 | 15,737,000.00 | 0.850 | 0.862 | 2 | 04/03/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------------------|------------------|
| Subtotal and Average | | | 803,405,838.71 | | 687,474,000.00 | 687,474,000.00 | 687,474,000.00 | | 0.954 | 2 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1013882 | 021T1013882 | United Security Bank (01427) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 021T1013883 | 021T1013883 | United Security Bank (01427) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 021T1013884 | 021T1013884 | United Security Bank (01427) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 021T1014058 | 021T1014058 | United Security Bank (01427) | | 03/24/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 025T1013861 | 025T1013861 | Belgrade State Bank (12208) | | 02/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 025T1013990 | 025T1013990 | Belgrade State Bank (12208) | | 03/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 025T1014050 | 025T1014050 | Belgrade State Bank (12208) | | 03/24/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 031T1013923 | 031T1013923 | BTC Bank (10618) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 031T1013927 | 031T1013927 | BTC Bank (10618) | | 02/10/2017 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 031T1014021 | 031T1014021 | BTC Bank (10618) | | 03/10/2017 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 031T1014022 | 031T1014022 | BTC Bank (10618) | | 03/10/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 031T1014062 | 031T1014062 | BTC Bank (10618) | | 03/24/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 031T1014063 | 031T1014063 | BTC Bank (10618) | | 03/24/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 041T1013891 | 041T1013891 | Bank of Bloomsdale (09788) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 041T1013892 | 041T1013892 | Bank of Bloomsdale (09788) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 041T1013893 | 041T1013893 | Bank of Bloomsdale (09788) | | 02/10/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 041T1013894 | 041T1013894 | Bank of Bloomsdale (09788) | | 02/10/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 045T1013900 | 045T1013900 | Bank 21 (08560) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 045T1014018 | 045T1014018 | Bank 21 (08560) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 045T1014076 | 045T1014076 | Bank 21 (08560) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 051T1013878 | 051T1013878 | Branson Bank (35420) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 051T1013879 | 051T1013879 | Branson Bank (35420) | | 02/10/2017 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 051T1013914 | 051T1013914 | Branson Bank (35420) | | 02/10/2017 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 051T1014006 | 051T1014006 | Branson Bank (35420) | | 03/10/2017 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 051T1014051 | 051T1014051 | Branson Bank (35420) | | 03/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 053T1013895 | 053T1013895 | Community State Bank (01936) | | 02/10/2017 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 053T1014001 | 053T1014001 | Community State Bank (01936) | | 03/10/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 058T1013899 | 058T1013899 | Adams Dairy Bank (18056) | | 02/10/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 058T1014059 | 058T1014059 | Adams Dairy Bank (18056) | | 03/24/2017 | 800,000.00 | 800,000.00 | 800,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 065T1013998 | 065T1013998 | OBannon Banking Co (08295) | | 03/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 065T1014081 | 065T1014081 | OBannon Banking Co (08295) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 067T1013903 | 067T1013903 | First MO St Bk-Cape Co(58230) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 067T1014079 | 067T1014079 | First MO St Bk-Cape Co(58230) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 067T1014080 | 067T1014080 | First MO St Bk-Cape Co(58230) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 070T1013920 | 070T1013920 | Regional Missouri Bank(18385) | | 02/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 081T1013926 | 081T1013926 | Alliance Credit Union | | 02/10/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 081T1014046 | 081T1014046 | Alliance Credit Union | | 03/24/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |

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|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 090T1013918 | 090T1013918 | Carroll County Trust Co(01611) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 090T1014013 | 090T1014013 | Carroll County Trust Co(01611) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 090T1014047 | 090T1014047 | Carroll County Trust Co(01611) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 090T1014075 | 090T1014075 | Carroll County Trust Co(01611) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 094T1013915 | 094T1013915 | First State Bank & Tr (14185) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 094T1013916 | 094T1013916 | First State Bank & Tr (14185) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 094T1013919 | 094T1013919 | First State Bank & Tr (14185) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 094T1013981 | 094T1013981 | First State Bank & Tr (14185) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 094T1014055 | 094T1014055 | First State Bank & Tr (14185) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 094T1014056 | 094T1014056 | First State Bank & Tr (14185) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 094T1014057 | 094T1014057 | First State Bank & Tr (14185) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 103T1013988 | 103T1013988 | FOCUS BANK (01426) | | 03/10/2017 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 103T1014053 | 103T1014053 | FOCUS BANK (01426) | | 03/24/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 107T1013881 | 107T1013881 | Chillicothe State Bank (15546) | | 02/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 125T1013902 | 125T1013902 | Landmark Bank, NA(04537) | | 02/10/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 125T1014014 | 125T1014014 | Landmark Bank, NA(04537) | | 03/10/2017 | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 125T1014061 | 125T1014061 | Landmark Bank, NA(04537) | | 03/24/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 144T1013875 | 144T1013875 | First Midwest Bk-Dexter(19001) | | 02/10/2017 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 144T1014017 | 144T1014017 | First Midwest Bk-Dexter(19001) | | 03/10/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 144T1014077 | 144T1014077 | First Midwest Bk-Dexter(19001) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 154T1013912 | 154T1013912 | Citizens Bank - Edina(12457) | | 02/10/2017 | 700,000.00 | 700,000.00 | 700,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 155T1013925 | 155T1013925 | Citizens Bank of Eldon-(01956) | | 02/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 155T1013996 | 155T1013996 | Citizens Bank of Eldon-(01956) | | 03/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 155T1014071 | 155T1014071 | Citizens Bank of Eldon-(01956) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 170T1013907 | 170T1013907 | 1st State Community Bk(17323) | | 02/10/2017 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 170T1013908 | 170T1013908 | 1st State Community Bk(17323) | | 02/10/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 170T1013909 | 170T1013909 | 1st State Community Bk(17323) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 170T1013910 | 170T1013910 | 1st State Community Bk(17323) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 170T1013911 | 170T1013911 | 1st State Community Bk(17323) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 170T1014078 | 170T1014078 | 1st State Community Bk(17323) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 186T1013880 | 186T1013880 | The Callaway Bank (12223) | | 02/10/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 186T1013984 | 186T1013984 | The Callaway Bank (12223) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 186T1014072 | 186T1014072 | The Callaway Bank (12223) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 186T1014073 | 186T1014073 | The Callaway Bank (12223) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 196T1013888 | 196T1013888 | Tri County Trust Co (11465) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 196T1013889 | 196T1013889 | Tri County Trust Co (11465) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 196T1014008 | 196T1014008 | Tri County Trust Co (11465) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 250T1013994 | 250T1013994 | Unico Bank (10608) | | 03/10/2017 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |

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|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 250T1013995 | 250T1013995 | Unico Bank (10608) | | 03/10/2017 | 2,520,000.00 | 2,520,000.00 | 2,520,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 250T1014070 | 250T1014070 | Unico Bank (10608) | | 03/24/2017 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 258T1013904 | 258T1013904 | Hawthorn Bank (10619) | | 02/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 258T1013905 | 258T1013905 | Hawthorn Bank (10619) | | 02/10/2017 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 258T1013906 | 258T1013906 | Hawthorn Bank (10619) | | 02/10/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 258T1014004 | 258T1014004 | Hawthorn Bank (10619) | | 03/10/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 258T1014005 | 258T1014005 | Hawthorn Bank (10619) | | 03/10/2017 | 234,000.00 | 234,000.00 | 234,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 289T1013921 | 289T1013921 | Commerce Bank-KC (24998) | | 02/10/2017 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 289T1013922 | 289T1013922 | Commerce Bank-KC (24998) | | 02/10/2017 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 289T1013999 | 289T1013999 | Commerce Bank-KC (24998) | | 03/10/2017 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 289T1014052 | 289T1014052 | Commerce Bank-KC (24998) | | 03/24/2017 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 301T1013877 | 301T1013877 | Liberty Bank & Trust (20856) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 301T1013975 | 301T1013975 | Liberty Bank & Trust (20856) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 301T1014045 | 301T1014045 | Liberty Bank & Trust (20856) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 347T1014049 | 347T1014049 | Midwest BankCentre (01058) | | 03/24/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 352T1013885 | 352T1013885 | Southern Missouri Bk (34445) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 352T1013886 | 352T1013886 | Southern Missouri Bk (34445) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 352T1013887 | 352T1013887 | Southern Missouri Bk (34445) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 352T1014015 | 352T1014015 | Southern Missouri Bk (34445) | | 03/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 352T1014054 | 352T1014054 | Southern Missouri Bk (34445) | | 03/24/2017 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 356T1013864 | 356T1013864 | Farmers Bank of Lincoln(08267) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 356T1013978 | 356T1013978 | Farmers Bank of Lincoln(08267) | | 03/10/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 356T1014000 | 356T1014000 | Farmers Bank of Lincoln(08267) | | 03/10/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 356T1014068 | 356T1014068 | Farmers Bank of Lincoln(08267) | | 03/24/2017 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 377T1013873 | 377T1013873 | Citizens Nat'l Bk-St L(04549) | | 02/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 377T1013901 | 377T1013901 | Citizens Nat'l Bk-St L(04549) | | 02/10/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 377T1013979 | 377T1013979 | Citizens Nat'l Bk-St L(04549) | | 03/10/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 377T1014065 | 377T1014065 | Citizens Nat'l Bk-St L(04549) | | 03/24/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 388T1013862 | 388T1013862 | Independent Bank of Maysville | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 388T1013980 | 388T1013980 | Independent Bank of Maysville | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 388T1014060 | 388T1014060 | Independent Bank of Maysville | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 394T1013870 | 394T1013870 | Mid America Bank (11459) | | 02/10/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 394T1013871 | 394T1013871 | Mid America Bank (11459) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 394T1013872 | 394T1013872 | Mid America Bank (11459) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 394T1014011 | 394T1014011 | Mid America Bank (11459) | | 03/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 394T1014048 | 394T1014048 | Mid America Bank (11459) | | 03/24/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 395T1013898 | 395T1013898 | Metz Banking Company (01945) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 439T1014010 | 439T1014010 | Bank of Odessa (09803) | | 03/10/2017 | 1,116,000.00 | 1,116,000.00 | 1,116,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 455T1013876 | 455T1013876 | Paris National Bank (04556) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 455T1014064 | 455T1014064 | Paris National Bank (04556) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 455T1013989 | 455T1013989 | TPNB Bank | | 03/10/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 461T1013917 | 461T1013917 | The Bank of Missouri (01617) | | 02/10/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 461T1013991 | 461T1013991 | The Bank of Missouri (01617) | | 03/10/2017 | 3,540,000.00 | 3,540,000.00 | 3,540,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 461T1014074 | 461T1014074 | The Bank of Missouri (01617) | | 03/24/2017 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 529T1014003 | 529T1014003 | Heritage State Bank (12617) | | 03/10/2017 | 78,000.00 | 78,000.00 | 78,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 545T1014012 | 545T1014012 | Alliance Bank (34566) | | 03/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 592T1013993 | 592T1013993 | Lindell Bank & Trust Co(01073) | | 03/10/2017 | 1,476,000.00 | 1,476,000.00 | 1,476,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 628T1013924 | 628T1013924 | United Bank of Union (14334) | | 02/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 628T1013987 | 628T1013987 | United Bank of Union (14334) | | 03/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 628T1014069 | 628T1014069 | United Bank of Union (14334) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 642T1013865 | 642T1013865 | Maries County Bank (08576) | | 02/10/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 642T1013866 | 642T1013866 | Maries County Bank (08576) | | 02/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 642T1013867 | 642T1013867 | Maries County Bank (08576) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 642T1013868 | 642T1013868 | Maries County Bank (08576) | | 02/10/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 642T1013869 | 642T1013869 | Maries County Bank (08576) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 642T1013976 | 642T1013976 | Maries County Bank (08576) | | 03/10/2017 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 642T1013977 | 642T1013977 | Maries County Bank (08576) | | 03/10/2017 | 360,000.00 | 360,000.00 | 360,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 642T1014066 | 642T1014066 | Maries County Bank (08576) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 642T1014067 | 642T1014067 | Maries County Bank (08576) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 83 | 06/23/2017 |
| 674T1014020 | 674T1014020 | Peoples Bank-Wyaconda(15415) | | 03/10/2017 | 245,000.00 | 245,000.00 | 245,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 739T1013874 | 739T1013874 | Old Missouri National Bank | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 739T1014002 | 739T1014002 | Old Missouri National Bank | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 69 | 06/09/2017 |
| 752T1013896 | 752T1013896 | First Central Bank (25268) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 752T1013897 | 752T1013897 | First Central Bank (25268) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| 774T1013890 | 774T1013890 | Enterprise Bank (27237) | | 02/10/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.410 | 0.410 | 41 | 05/12/2017 |
| Subtotal and Average | | | 253,778,058.81 | | 262,124,833.00 | 262,124,833.00 | 262,124,833.00 | | 0.453 | 61 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1002680 | 014D1002680 | Community First Bank (10595) | | 06/24/2016 | 46,000.00 | 46,000.00 | 46,000.00 | 0.210 | 0.210 | 83 | 06/23/2017 |
| 014D1002850 | 014D1002850 | Community First Bank (10595) | | 10/07/2016 | 105,000.00 | 105,000.00 | 105,000.00 | 0.350 | 0.350 | 188 | 10/06/2017 |
| 014D1002863 | 014D1002863 | Community First Bank (10595) | | 10/28/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 209 | 10/27/2017 |
| 014D1003028 | 014D1003028 | Community First Bank (10595) | | 03/17/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.330 | 0.330 | 349 | 03/16/2018 |
| 025D1002697 | 025D1002697 | Belgrade State Bank (12208) | | 07/08/2016 | 393,442.00 | 393,442.00 | 393,442.00 | 0.460 | 0.460 | 97 | 07/07/2017 |
| 025D1002750 | 025D1002750 | Belgrade State Bank (12208) | | 07/15/2016 | 2,040,800.00 | 2,040,800.00 | 2,040,800.00 | 0.330 | 0.330 | 104 | 07/14/2017 |
| 025D1002761 | 025D1002761 | Belgrade State Bank (12208) | | 07/22/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 111 | 07/21/2017 |
| 025D1002832 | 025D1002832 | Belgrade State Bank (12208) | | 11/04/2016 | 584,000.00 | 584,000.00 | 584,000.00 | 0.470 | 0.470 | 216 | 11/03/2017 |

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|------------------------|--------------|-----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 025D1002833 | 025D1002833 | Belgrade State Bank (12208) | | 10/28/2016 | 231,600.00 | 231,600.00 | 231,600.00 | 0.460 | 0.460 | 209 | 10/27/2017 |
| 025D1002839 | 025D1002839 | Belgrade State Bank (12208) | | 10/07/2016 | 809,114.00 | 809,114.00 | 809,114.00 | 0.440 | 0.440 | 188 | 10/06/2017 |
| 025D1002891 | 025D1002891 | Belgrade State Bank (12208) | | 11/10/2016 | 216,000.00 | 216,000.00 | 216,000.00 | 0.470 | 0.470 | 222 | 11/09/2017 |
| 025D1002899 | 025D1002899 | Belgrade State Bank (12208) | | 11/10/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 222 | 11/09/2017 |
| 025D1003004 | 025D1003004 | Belgrade State Bank (12208) | | 03/03/2017 | 443,410.00 | 443,410.00 | 443,410.00 | 0.340 | 0.340 | 335 | 03/02/2018 |
| 025D1003022 | 025D1003022 | Belgrade State Bank (12208) | | 03/24/2017 | 661,500.00 | 661,500.00 | 661,500.00 | 0.450 | 0.450 | 356 | 03/23/2018 |
| 031D1003026 | 031D1003026 | BTC Bank (10618) | | 03/17/2017 | 168,000.00 | 168,000.00 | 168,000.00 | 0.610 | 0.610 | 349 | 03/16/2018 |
| 041D1002663 | 041D1002663 | Bank of Bloomsdale (09788) | | 06/03/2016 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290 | 0.290 | 62 | 06/02/2017 |
| 046D1002562 | 046D1002562 | Mid Missouri Bank (15584) | | 04/08/2016 | 112,500.00 | 112,500.00 | 112,500.00 | 0.480 | 0.480 | 6 | 04/07/2017 |
| 046D1002585 | 046D1002585 | Mid Missouri Bank (15584) | | 06/24/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.210 | 0.210 | 83 | 06/23/2017 |
| 046D1002597 | 046D1002597 | Mid Missouri Bank (15584) | | 07/08/2016 | 2,030,000.00 | 2,030,000.00 | 2,030,000.00 | 0.330 | 0.330 | 97 | 07/07/2017 |
| 046D1002614 | 046D1002614 | Mid Missouri Bank (15584) | | 04/22/2016 | 448,000.00 | 448,000.00 | 448,000.00 | 0.510 | 0.510 | 20 | 04/21/2017 |
| 046D1002622 | 046D1002622 | Mid Missouri Bank (15584) | | 05/13/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.280 | 0.280 | 41 | 05/12/2017 |
| 046D1002623 | 046D1002623 | Mid Missouri Bank (15584) | | 04/29/2016 | 410,000.00 | 410,000.00 | 410,000.00 | 0.280 | 0.280 | 27 | 04/28/2017 |
| 046D1002630 | 046D1002630 | Mid Missouri Bank (15584) | | 05/13/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.340 | 0.340 | 41 | 05/12/2017 |
| 046D1002633 | 046D1002633 | Mid Missouri Bank (15584) | | 05/06/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.460 | 0.460 | 34 | 05/05/2017 |
| 046D1002634 | 046D1002634 | Mid Missouri Bank (15584) | | 05/06/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.460 | 0.460 | 34 | 05/05/2017 |
| 046D1002635 | 046D1002635 | Mid Missouri Bank (15584) | | 04/29/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.490 | 0.490 | 27 | 04/28/2017 |
| 046D1002653 | 046D1002653 | Mid Missouri Bank (15584) | | 05/13/2016 | 120,000.00 | 120,000.00 | 120,000.00 | 0.320 | 0.320 | 41 | 05/12/2017 |
| 046D1002662 | 046D1002662 | Mid Missouri Bank (15584) | | 05/27/2016 | 280,000.00 | 280,000.00 | 280,000.00 | 0.520 | 0.520 | 55 | 05/26/2017 |
| 046D1002670 | 046D1002670 | Mid Missouri Bank (15584) | | 06/10/2016 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 69 | 06/09/2017 |
| 046D1002671 | 046D1002671 | Mid Missouri Bank (15584) | | 06/03/2016 | 2,025,000.00 | 2,025,000.00 | 2,025,000.00 | 0.340 | 0.340 | 62 | 06/02/2017 |
| 046D1002675 | 046D1002675 | Mid Missouri Bank (15584) | | 06/17/2016 | 101,000.00 | 101,000.00 | 101,000.00 | 0.530 | 0.530 | 76 | 06/16/2017 |
| 046D1002679 | 046D1002679 | Mid Missouri Bank (15584) | | 05/27/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.520 | 0.520 | 55 | 05/26/2017 |
| 046D1002704 | 046D1002704 | Mid Missouri Bank (15584) | | 08/19/2016 | 789,981.00 | 789,981.00 | 789,981.00 | 0.210 | 0.210 | 139 | 08/18/2017 |
| 046D1002717 | 046D1002717 | Mid Missouri Bank (15584) | | 06/24/2016 | 80,000.00 | 80,000.00 | 80,000.00 | 0.340 | 0.340 | 83 | 06/23/2017 |
| 046D1002739 | 046D1002739 | Mid Missouri Bank (15584) | | 07/01/2016 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.570 | 0.570 | 90 | 06/30/2017 |
| 046D1002748 | 046D1002748 | Mid Missouri Bank (15584) | | 08/12/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.430 | 0.430 | 132 | 08/11/2017 |
| 046D1002758 | 046D1002758 | Mid Missouri Bank (15584) | | 08/05/2016 | 5,000.00 | 5,000.00 | 5,000.00 | 0.470 | 0.470 | 125 | 08/04/2017 |
| 046D1002767 | 046D1002767 | Mid Missouri Bank (15584) | | 08/12/2016 | 26,000.00 | 26,000.00 | 26,000.00 | 0.210 | 0.210 | 132 | 08/11/2017 |
| 046D1002768 | 046D1002768 | Mid Missouri Bank (15584) | | 07/29/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.300 | 0.300 | 118 | 07/28/2017 |
| 046D1002773 | 046D1002773 | Mid Missouri Bank (15584) | | 08/19/2016 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.550 | 0.550 | 139 | 08/18/2017 |
| 046D1002774 | 046D1002774 | Mid Missouri Bank (15584) | | 09/23/2016 | 165,000.00 | 165,000.00 | 165,000.00 | 0.340 | 0.340 | 174 | 09/22/2017 |
| 046D1002775 | 046D1002775 | Mid Missouri Bank (15584) | | 08/26/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.420 | 0.420 | 146 | 08/25/2017 |
| 046D1002796 | 046D1002796 | Mid Missouri Bank (15584) | | 08/26/2016 | 33,000.00 | 33,000.00 | 33,000.00 | 0.210 | 0.210 | 146 | 08/25/2017 |
| 046D1002797 | 046D1002797 | Mid Missouri Bank (15584) | | 09/09/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.440 | 0.440 | 160 | 09/08/2017 |
| 046D1002798 | 046D1002798 | Mid Missouri Bank (15584) | | 09/16/2016 | 310,000.00 | 310,000.00 | 310,000.00 | 0.440 | 0.440 | 167 | 09/15/2017 |
| 046D1002804 | 046D1002804 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.440 | 0.440 | 188 | 10/06/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002808 | 046D1002808 | Mid Missouri Bank (15584) | | 09/16/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.280 | 0.280 | 167 | 09/15/2017 |
| 046D1002816 | 046D1002816 | Mid Missouri Bank (15584) | | 10/07/2016 | 432,860.00 | 432,860.00 | 432,860.00 | 0.220 | 0.220 | 188 | 10/06/2017 |
| 046D1002818 | 046D1002818 | Mid Missouri Bank (15584) | | 09/16/2016 | 122,000.00 | 122,000.00 | 122,000.00 | 0.290 | 0.290 | 167 | 09/15/2017 |
| 046D1002825 | 046D1002825 | Mid Missouri Bank (15584) | | 10/07/2016 | 45,000.00 | 45,000.00 | 45,000.00 | 0.350 | 0.350 | 188 | 10/06/2017 |
| 046D1002836 | 046D1002836 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.340 | 0.340 | 188 | 10/06/2017 |
| 046D1002840 | 046D1002840 | Mid Missouri Bank (15584) | | 10/07/2016 | 198,000.00 | 198,000.00 | 198,000.00 | 0.440 | 0.440 | 188 | 10/06/2017 |
| 046D1002841 | 046D1002841 | Mid Missouri Bank (15584) | | 12/02/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.410 | 0.410 | 244 | 12/01/2017 |
| 046D1002851 | 046D1002851 | Mid Missouri Bank (15584) | | 10/14/2016 | 290,000.00 | 290,000.00 | 290,000.00 | 0.350 | 0.350 | 195 | 10/13/2017 |
| 046D1002853 | 046D1002853 | Mid Missouri Bank (15584) | | 10/14/2016 | 416,000.00 | 416,000.00 | 416,000.00 | 0.500 | 0.500 | 195 | 10/13/2017 |
| 046D1002854 | 046D1002854 | Mid Missouri Bank (15584) | | 10/14/2016 | 69,000.00 | 69,000.00 | 69,000.00 | 0.460 | 0.460 | 195 | 10/13/2017 |
| 046D1002855 | 046D1002855 | Mid Missouri Bank (15584) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.330 | 0.330 | 209 | 10/27/2017 |
| 046D1002856 | 046D1002856 | Mid Missouri Bank (15584) | | 11/04/2016 | 275,000.00 | 275,000.00 | 275,000.00 | 0.470 | 0.470 | 216 | 11/03/2017 |
| 046D1002857 | 046D1002857 | Mid Missouri Bank (15584) | | 11/04/2016 | 38,000.00 | 38,000.00 | 38,000.00 | 0.470 | 0.470 | 216 | 11/03/2017 |
| 046D1002859 | 046D1002859 | Mid Missouri Bank (15584) | | 10/28/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.410 | 0.410 | 209 | 10/27/2017 |
| 046D1002861 | 046D1002861 | Mid Missouri Bank (15584) | | 10/21/2016 | 747,000.00 | 747,000.00 | 747,000.00 | 0.290 | 0.290 | 202 | 10/20/2017 |
| 046D1002867 | 046D1002867 | Mid Missouri Bank (15584) | | 10/14/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.430 | 0.430 | 195 | 10/13/2017 |
| 046D1002880 | 046D1002880 | Mid Missouri Bank (15584) | | 11/04/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.470 | 0.470 | 216 | 11/03/2017 |
| 046D1002887 | 046D1002887 | Mid Missouri Bank (15584) | | 11/04/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.470 | 0.470 | 216 | 11/03/2017 |
| 046D1002889 | 046D1002889 | Mid Missouri Bank (15584) | | 11/10/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 222 | 11/09/2017 |
| 046D1002890 | 046D1002890 | Mid Missouri Bank (15584) | | 11/04/2016 | 22,000.00 | 22,000.00 | 22,000.00 | 0.470 | 0.470 | 216 | 11/03/2017 |
| 046D1002893 | 046D1002893 | Mid Missouri Bank (15584) | | 11/18/2016 | 88,500.00 | 88,500.00 | 88,500.00 | 0.400 | 0.400 | 230 | 11/17/2017 |
| 046D1002902 | 046D1002902 | Mid Missouri Bank (15584) | | 11/18/2016 | 18,500.00 | 18,500.00 | 18,500.00 | 0.310 | 0.310 | 230 | 11/17/2017 |
| 046D1002907 | 046D1002907 | Mid Missouri Bank (15584) | | 12/02/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.540 | 0.540 | 244 | 12/01/2017 |
| 046D1002916 | 046D1002916 | Mid Missouri Bank (15584) | | 12/23/2016 | 143,000.00 | 143,000.00 | 143,000.00 | 0.610 | 0.610 | 265 | 12/22/2017 |
| 046D1002924 | 046D1002924 | Mid Missouri Bank (15584) | | 12/16/2016 | 260,000.00 | 260,000.00 | 260,000.00 | 0.330 | 0.330 | 258 | 12/15/2017 |
| 046D1002929 | 046D1002929 | Mid Missouri Bank (15584) | | 12/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.540 | 0.540 | 265 | 12/22/2017 |
| 046D1002933 | 046D1002933 | Mid Missouri Bank (15584) | | 01/06/2017 | 65,000.00 | 65,000.00 | 65,000.00 | 0.560 | 0.560 | 279 | 01/05/2018 |
| 046D1002934 | 046D1002934 | Mid Missouri Bank (15584) | | 01/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.330 | 0.330 | 279 | 01/05/2018 |
| 046D1002940 | 046D1002940 | Mid Missouri Bank (15584) | | 01/20/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.380 | 0.380 | 293 | 01/19/2018 |
| 046D1002947 | 046D1002947 | Mid Missouri Bank (15584) | | 02/03/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.730 | 0.730 | 307 | 02/02/2018 |
| 046D1002948 | 046D1002948 | Mid Missouri Bank (15584) | | 02/10/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.310 | 0.310 | 314 | 02/09/2018 |
| 046D1002950 | 046D1002950 | Mid Missouri Bank (15584) | | 02/24/2017 | 235,000.00 | 235,000.00 | 235,000.00 | 0.560 | 0.560 | 328 | 02/23/2018 |
| 046D1002964 | 046D1002964 | Mid Missouri Bank (15584) | | 01/27/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.510 | 0.510 | 300 | 01/26/2018 |
| 046D1002969 | 046D1002969 | Mid Missouri Bank (15584) | | 01/27/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.540 | 0.540 | 300 | 01/26/2018 |
| 046D1002975 | 046D1002975 | Mid Missouri Bank (15584) | | 02/10/2017 | 280,000.00 | 280,000.00 | 280,000.00 | 0.380 | 0.380 | 314 | 02/09/2018 |
| 046D1002980 | 046D1002980 | Mid Missouri Bank (15584) | | 02/24/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.500 | 0.500 | 328 | 02/23/2018 |
| 046D1002986 | 046D1002986 | Mid Missouri Bank (15584) | | 02/24/2017 | 480,000.00 | 480,000.00 | 480,000.00 | 0.340 | 0.340 | 328 | 02/23/2018 |
| 046D1002988 | 046D1002988 | Mid Missouri Bank (15584) | | 03/24/2017 | 1,164,000.00 | 1,164,000.00 | 1,164,000.00 | 0.610 | 0.610 | 356 | 03/23/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002989 | 046D1002989 | Mid Missouri Bank (15584) | | 03/24/2017 | 182,000.00 | 182,000.00 | 182,000.00 | 0.610 | 0.610 | 356 | 03/23/2018 |
| 046D1002995 | 046D1002995 | Mid Missouri Bank (15584) | | 02/17/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.250 | 0.250 | 321 | 02/16/2018 |
| 046D1003013 | 046D1003013 | Mid Missouri Bank (15584) | | 03/03/2017 | 123,000.00 | 123,000.00 | 123,000.00 | 0.260 | 0.260 | 335 | 03/02/2018 |
| 046D1003015 | 046D1003015 | Mid Missouri Bank (15584) | | 03/17/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.450 | 0.450 | 349 | 03/16/2018 |
| 046D1003016 | 046D1003016 | Mid Missouri Bank (15584) | | 03/24/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.530 | 0.530 | 356 | 03/23/2018 |
| 046D1003023 | 046D1003023 | Mid Missouri Bank (15584) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.530 | 0.530 | 356 | 03/23/2018 |
| 046D1003043 | 046D1003043 | Mid Missouri Bank (15584) | | 03/17/2017 | 320,000.00 | 320,000.00 | 320,000.00 | 0.450 | 0.450 | 349 | 03/16/2018 |
| 046D1003044 | 046D1003044 | Mid Missouri Bank (15584) | | 03/17/2017 | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450 | 0.450 | 349 | 03/16/2018 |
| 046D1003054 | 046D1003054 | Mid Missouri Bank (15584) | | 03/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.440 | 0.440 | 356 | 03/23/2018 |
| 057D1002612 | 057D1002612 | Pony Express Bank (04526) | | 04/22/2016 | 305,000.00 | 305,000.00 | 305,000.00 | 0.500 | 0.500 | 20 | 04/21/2017 |
| 057D1002904 | 057D1002904 | Pony Express Bank (04526) | | 12/02/2016 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.580 | 0.580 | 244 | 12/01/2017 |
| 057D1003019 | 057D1003019 | Pony Express Bank (04526) | | 03/17/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.450 | 0.450 | 349 | 03/16/2018 |
| 058D1002651 | 058D1002651 | Adams Dairy Bank (18056) | | 07/29/2016 | 372,000.00 | 372,000.00 | 372,000.00 | 0.210 | 0.210 | 118 | 07/28/2017 |
| 058D1002725 | 058D1002725 | Adams Dairy Bank (18056) | | 06/24/2016 | 401,936.00 | 401,936.00 | 401,936.00 | 0.340 | 0.340 | 83 | 06/23/2017 |
| 058D1002754 | 058D1002754 | Adams Dairy Bank (18056) | | 09/02/2016 | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.210 | 0.210 | 153 | 09/01/2017 |
| 058D1002842 | 058D1002842 | Adams Dairy Bank (18056) | | 09/30/2016 | 576,917.00 | 576,917.00 | 576,917.00 | 0.220 | 0.220 | 181 | 09/29/2017 |
| 058D1002874 | 058D1002874 | Adams Dairy Bank (18056) | | 10/21/2016 | 1,489,500.00 | 1,489,500.00 | 1,489,500.00 | 0.230 | 0.230 | 202 | 10/20/2017 |
| 058D1002908 | 058D1002908 | Adams Dairy Bank (18056) | | 12/23/2016 | 98,500.00 | 98,500.00 | 98,500.00 | 0.270 | 0.270 | 265 | 12/22/2017 |
| 058D1002909 | 058D1002909 | Adams Dairy Bank (18056) | | 02/03/2017 | 344,000.00 | 344,000.00 | 344,000.00 | 0.240 | 0.240 | 307 | 02/02/2018 |
| 058D1002910 | 058D1002910 | Adams Dairy Bank (18056) | | 12/16/2016 | 940,000.00 | 940,000.00 | 940,000.00 | 0.250 | 0.250 | 258 | 12/15/2017 |
| 058D1002911 | 058D1002911 | Adams Dairy Bank (18056) | | 01/27/2017 | 195,000.00 | 195,000.00 | 195,000.00 | 0.250 | 0.250 | 300 | 01/26/2018 |
| 058D1002973 | 058D1002973 | Adams Dairy Bank (18056) | | 02/17/2017 | 193,308.00 | 193,308.00 | 193,308.00 | 0.250 | 0.250 | 321 | 02/16/2018 |
| 058D1002978 | 058D1002978 | Adams Dairy Bank (18056) | | 03/17/2017 | 960,000.00 | 960,000.00 | 960,000.00 | 0.290 | 0.290 | 349 | 03/16/2018 |
| 058D1002990 | 058D1002990 | Adams Dairy Bank (18056) | | 02/24/2017 | 596,500.00 | 596,500.00 | 596,500.00 | 0.340 | 0.340 | 328 | 02/23/2018 |
| 065D1002692 | 065D1002692 | OBannon Banking Co (08295) | | 06/10/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.220 | 0.220 | 69 | 06/09/2017 |
| 065D1002742 | 065D1002742 | OBannon Banking Co (08295) | | 07/15/2016 | 120,000.00 | 120,000.00 | 120,000.00 | 0.200 | 0.200 | 104 | 07/14/2017 |
| 065D1002780 | 065D1002780 | OBannon Banking Co (08295) | | 08/05/2016 | 69,100.00 | 69,100.00 | 69,100.00 | 0.210 | 0.210 | 125 | 08/04/2017 |
| 065D1002848 | 065D1002848 | OBannon Banking Co (08295) | | 10/07/2016 | 82,000.00 | 82,000.00 | 82,000.00 | 0.220 | 0.220 | 188 | 10/06/2017 |
| 065D1003009 | 065D1003009 | OBannon Banking Co (08295) | | 02/24/2017 | 79,900.00 | 79,900.00 | 79,900.00 | 0.250 | 0.250 | 328 | 02/23/2018 |
| 065D1003011 | 065D1003011 | OBannon Banking Co (08295) | | 03/03/2017 | 113,400.00 | 113,400.00 | 113,400.00 | 0.260 | 0.260 | 335 | 03/02/2018 |
| 065D1003024 | 065D1003024 | OBannon Banking Co (08295) | | 03/17/2017 | 667,105.00 | 667,105.00 | 667,105.00 | 0.290 | 0.290 | 349 | 03/16/2018 |
| 077D1002740 | 077D1002740 | The Missouri Bank II (13787) | | 01/13/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.590 | 0.590 | 286 | 01/12/2018 |
| 117D1002971 | 117D1002971 | Bussey Bank | | 03/10/2017 | 860,000.00 | 860,000.00 | 860,000.00 | 0.540 | 0.540 | 342 | 03/09/2018 |
| 121D1002570 | 121D1002570 | Citizens - Farmers Bank(11463) | | 04/08/2016 | 219,800.00 | 219,800.00 | 219,800.00 | 0.480 | 0.480 | 6 | 04/07/2017 |
| 121D1003038 | 121D1003038 | Citizens - Farmers Bank(11463) | | 03/24/2017 | 574,725.00 | 574,725.00 | 574,725.00 | 0.530 | 0.530 | 356 | 03/23/2018 |
| 154D1002721 | 154D1002721 | Citizens Bank - Edina(12457) | | 06/24/2016 | 6,874.00 | 6,874.00 | 6,874.00 | 0.210 | 0.210 | 83 | 06/23/2017 |
| 170D1002687 | 170D1002687 | 1st State Community Bk(17323) | | 06/10/2016 | 715,350.00 | 715,350.00 | 715,350.00 | 0.470 | 0.470 | 69 | 06/09/2017 |
| 170D1002699 | 170D1002699 | 1st State Community Bk(17323) | | 06/10/2016 | 258,000.00 | 258,000.00 | 258,000.00 | 0.470 | 0.470 | 69 | 06/09/2017 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 170D1002728 | 170D1002728 | 1st State Community Bk(17323) | | 06/24/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 83 | 06/23/2017 |
| 170D1002743 | 170D1002743 | 1st State Community Bk(17323) | | 09/02/2016 | 690,000.00 | 690,000.00 | 690,000.00 | 0.440 | 0.440 | 153 | 09/01/2017 |
| 170D1002747 | 170D1002747 | 1st State Community Bk(17323) | | 08/05/2016 | 162,000.00 | 162,000.00 | 162,000.00 | 0.430 | 0.430 | 125 | 08/04/2017 |
| 170D1002755 | 170D1002755 | 1st State Community Bk(17323) | | 07/22/2016 | 135,979.00 | 135,979.00 | 135,979.00 | 0.320 | 0.320 | 111 | 07/21/2017 |
| 170D1002783 | 170D1002783 | 1st State Community Bk(17323) | | 10/07/2016 | 1,521,129.00 | 1,521,129.00 | 1,521,129.00 | 0.280 | 0.280 | 188 | 10/06/2017 |
| 170D1002787 | 170D1002787 | 1st State Community Bk(17323) | | 08/19/2016 | 410,000.00 | 410,000.00 | 410,000.00 | 0.340 | 0.340 | 139 | 08/18/2017 |
| 170D1002790 | 170D1002790 | 1st State Community Bk(17323) | | 08/19/2016 | 530,000.00 | 530,000.00 | 530,000.00 | 0.340 | 0.340 | 139 | 08/18/2017 |
| 170D1002820 | 170D1002820 | 1st State Community Bk(17323) | | 09/16/2016 | 140,000.00 | 140,000.00 | 140,000.00 | 0.540 | 0.540 | 167 | 09/15/2017 |
| 170D1002830 | 170D1002830 | 1st State Community Bk(17323) | | 09/30/2016 | 335,180.00 | 335,180.00 | 335,180.00 | 0.440 | 0.440 | 181 | 09/29/2017 |
| 170D1002946 | 170D1002946 | 1st State Community Bk(17323) | | 01/13/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 286 | 01/12/2018 |
| 170D1002959 | 170D1002959 | 1st State Community Bk(17323) | | 02/10/2017 | 627,000.00 | 627,000.00 | 627,000.00 | 0.400 | 0.400 | 314 | 02/09/2018 |
| 170D1002985 | 170D1002985 | 1st State Community Bk(17323) | | 02/24/2017 | 280,511.00 | 280,511.00 | 280,511.00 | 0.540 | 0.540 | 328 | 02/23/2018 |
| 170D1003010 | 170D1003010 | 1st State Community Bk(17323) | | 03/17/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 349 | 03/16/2018 |
| 196D1002809 | 196D1002809 | Tri County Trust Co (11465) | | 09/23/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 174 | 09/22/2017 |
| 196D1002883 | 196D1002883 | Tri County Trust Co (11465) | | 10/28/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.220 | 0.220 | 209 | 10/27/2017 |
| 231D1002603 | 231D1002603 | Eagle Bk & Trst Co Mo (17691) | | 04/22/2016 | 145,000.00 | 145,000.00 | 145,000.00 | 0.300 | 0.300 | 20 | 04/21/2017 |
| 231D1002615 | 231D1002615 | Eagle Bk & Trst Co Mo (17691) | | 04/29/2016 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.490 | 0.490 | 27 | 04/28/2017 |
| 231D1002710 | 231D1002710 | Eagle Bk & Trst Co Mo (17691) | | 06/17/2016 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 76 | 06/16/2017 |
| 231D1002954 | 231D1002954 | Eagle Bk & Trst Co Mo (17691) | | 01/20/2017 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 293 | 01/19/2018 |
| 257D1002905 | 257D1002905 | Jefferson Bank of MO (19762) | | 12/09/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.250 | 0.250 | 251 | 12/08/2017 |
| 258D1002607 | 258D1002607 | Hawthorn Bank (10619) | | 04/08/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.510 | 0.510 | 6 | 04/07/2017 |
| 258D1002647 | 258D1002647 | Hawthorn Bank (10619) | | 05/06/2016 | 314,000.00 | 314,000.00 | 314,000.00 | 0.310 | 0.310 | 34 | 05/05/2017 |
| 258D1002681 | 258D1002681 | Hawthorn Bank (10619) | | 06/10/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 69 | 06/09/2017 |
| 258D1002726 | 258D1002726 | Hawthorn Bank (10619) | | 06/24/2016 | 24,000.00 | 24,000.00 | 24,000.00 | 0.340 | 0.340 | 83 | 06/23/2017 |
| 258D1002738 | 258D1002738 | Hawthorn Bank (10619) | | 07/29/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.440 | 0.440 | 118 | 07/28/2017 |
| 258D1002744 | 258D1002744 | Hawthorn Bank (10619) | | 10/21/2016 | 643,358.00 | 643,358.00 | 643,358.00 | 0.460 | 0.460 | 202 | 10/20/2017 |
| 258D1002751 | 258D1002751 | Hawthorn Bank (10619) | | 07/29/2016 | 569,500.00 | 569,500.00 | 569,500.00 | 0.280 | 0.280 | 118 | 07/28/2017 |
| 258D1002752 | 258D1002752 | Hawthorn Bank (10619) | | 07/22/2016 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 111 | 07/21/2017 |
| 258D1002760 | 258D1002760 | Hawthorn Bank (10619) | | 07/22/2016 | 1,234,000.00 | 1,234,000.00 | 1,234,000.00 | 0.540 | 0.540 | 111 | 07/21/2017 |
| 258D1002762 | 258D1002762 | Hawthorn Bank (10619) | | 08/12/2016 | 335,000.00 | 335,000.00 | 335,000.00 | 0.430 | 0.430 | 132 | 08/11/2017 |
| 258D1002776 | 258D1002776 | Hawthorn Bank (10619) | | 07/29/2016 | 599,000.00 | 599,000.00 | 599,000.00 | 0.540 | 0.540 | 118 | 07/28/2017 |
| 258D1002779 | 258D1002779 | Hawthorn Bank (10619) | | 08/12/2016 | 55,500.00 | 55,500.00 | 55,500.00 | 0.470 | 0.470 | 132 | 08/11/2017 |
| 258D1002791 | 258D1002791 | Hawthorn Bank (10619) | | 08/19/2016 | 727,000.00 | 727,000.00 | 727,000.00 | 0.550 | 0.550 | 139 | 08/18/2017 |
| 258D1002814 | 258D1002814 | Hawthorn Bank (10619) | | 09/09/2016 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 0.540 | 0.540 | 160 | 09/08/2017 |
| 258D1002817 | 258D1002817 | Hawthorn Bank (10619) | | 12/23/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 265 | 12/22/2017 |
| 258D1002819 | 258D1002819 | Hawthorn Bank (10619) | | 09/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.350 | 0.350 | 174 | 09/22/2017 |
| 258D1002821 | 258D1002821 | Hawthorn Bank (10619) | | 09/16/2016 | 96,000.00 | 96,000.00 | 96,000.00 | 0.280 | 0.280 | 167 | 09/15/2017 |
| 258D1002849 | 258D1002849 | Hawthorn Bank (10619) | | 10/14/2016 | 245,703.00 | 245,703.00 | 245,703.00 | 0.350 | 0.350 | 195 | 10/13/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1002862 | 258D1002862 | Hawthorn Bank (10619) | | 11/04/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.470 | 0.470 | 216 | 11/03/2017 |
| 258D1002882 | 258D1002882 | Hawthorn Bank (10619) | | 10/28/2016 | 132,000.00 | 132,000.00 | 132,000.00 | 0.500 | 0.500 | 209 | 10/27/2017 |
| 258D1002901 | 258D1002901 | Hawthorn Bank (10619) | | 11/18/2016 | 1,558,147.00 | 1,558,147.00 | 1,558,147.00 | 0.580 | 0.580 | 230 | 11/17/2017 |
| 258D1002903 | 258D1002903 | Hawthorn Bank (10619) | | 12/02/2016 | 516,000.00 | 516,000.00 | 516,000.00 | 0.540 | 0.540 | 244 | 12/01/2017 |
| 258D1002931 | 258D1002931 | Hawthorn Bank (10619) | | 12/23/2016 | 232,000.00 | 232,000.00 | 232,000.00 | 0.330 | 0.330 | 265 | 12/22/2017 |
| 258D1002951 | 258D1002951 | Hawthorn Bank (10619) | | 01/20/2017 | 254,000.00 | 254,000.00 | 254,000.00 | 0.530 | 0.530 | 293 | 01/19/2018 |
| 258D1002952 | 258D1002952 | Hawthorn Bank (10619) | | 01/20/2017 | 970,000.00 | 970,000.00 | 970,000.00 | 0.530 | 0.530 | 293 | 01/19/2018 |
| 258D1002962 | 258D1002962 | Hawthorn Bank (10619) | | 01/27/2017 | 51,500.00 | 51,500.00 | 51,500.00 | 0.510 | 0.510 | 300 | 01/26/2018 |
| 258D1002972 | 258D1002972 | Hawthorn Bank (10619) | | 01/27/2017 | 161,000.00 | 161,000.00 | 161,000.00 | 0.510 | 0.510 | 300 | 01/26/2018 |
| 258D1002992 | 258D1002992 | Hawthorn Bank (10619) | | 02/24/2017 | 1,579,215.00 | 1,579,215.00 | 1,579,215.00 | 0.540 | 0.540 | 328 | 02/23/2018 |
| 258D1003034 | 258D1003034 | Hawthorn Bank (10619) | | 03/24/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 356 | 03/23/2018 |
| 258D1003035 | 258D1003035 | Hawthorn Bank (10619) | | 03/17/2017 | 405,000.00 | 405,000.00 | 405,000.00 | 0.450 | 0.450 | 349 | 03/16/2018 |
| 258D1003036 | 258D1003036 | Hawthorn Bank (10619) | | 03/24/2017 | 726,882.00 | 726,882.00 | 726,882.00 | 0.530 | 0.530 | 356 | 03/23/2018 |
| 259D1002650 | 259D1002650 | Central Trust Bank (12633) | | 06/03/2016 | 102,598.00 | 102,598.00 | 102,598.00 | 0.340 | 0.340 | 62 | 06/02/2017 |
| 259D1002786 | 259D1002786 | Central Trust Bank (12633) | | 08/19/2016 | 140,835.00 | 140,835.00 | 140,835.00 | 0.550 | 0.550 | 139 | 08/18/2017 |
| 259D1002805 | 259D1002805 | Central Trust Bank (12633) | | 10/07/2016 | 485,000.00 | 485,000.00 | 485,000.00 | 0.440 | 0.440 | 188 | 10/06/2017 |
| 259D1002822 | 259D1002822 | Central Trust Bank (12633) | | 09/30/2016 | 133,630.00 | 133,630.00 | 133,630.00 | 0.430 | 0.430 | 181 | 09/29/2017 |
| 259D1002936 | 259D1002936 | Central Trust Bank (12633) | | 01/06/2017 | 38,000.00 | 38,000.00 | 38,000.00 | 0.440 | 0.440 | 279 | 01/05/2018 |
| 259D1003042 | 259D1003042 | Central Trust Bank (12633) | | 03/31/2017 | 169,192.00 | 169,192.00 | 169,192.00 | 0.300 | 0.300 | 363 | 03/30/2018 |
| 289D1002624 | 289D1002624 | Commerce Bank-KC (24998) | | 04/22/2016 | 115,257.00 | 115,257.00 | 115,257.00 | 0.580 | 0.580 | 20 | 04/21/2017 |
| 289D1002637 | 289D1002637 | Commerce Bank-KC (24998) | | 04/29/2016 | 277,644.00 | 277,644.00 | 277,644.00 | 0.490 | 0.490 | 27 | 04/28/2017 |
| 289D1002669 | 289D1002669 | Commerce Bank-KC (24998) | | 05/20/2016 | 405,598.00 | 405,598.00 | 405,598.00 | 0.500 | 0.500 | 48 | 05/19/2017 |
| 289D1002806 | 289D1002806 | Commerce Bank-KC (24998) | | 09/09/2016 | 1,453,832.00 | 1,453,832.00 | 1,453,832.00 | 0.320 | 0.320 | 160 | 09/08/2017 |
| 289D1002826 | 289D1002826 | Commerce Bank-KC (24998) | | 09/23/2016 | 129,448.00 | 129,448.00 | 129,448.00 | 0.470 | 0.470 | 174 | 09/22/2017 |
| 289D1002943 | 289D1002943 | Commerce Bank-KC (24998) | | 01/27/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.250 | 0.250 | 300 | 01/26/2018 |
| 289D1003047 | 289D1003047 | Commerce Bank-KC (24998) | | 03/31/2017 | 115,452.00 | 115,452.00 | 115,452.00 | 0.360 | 0.360 | 363 | 03/30/2018 |
| 320D1002665 | 320D1002665 | Bank of Kirksville (01635) | | 05/27/2016 | 31,000.00 | 31,000.00 | 31,000.00 | 0.200 | 0.200 | 55 | 05/26/2017 |
| 320D1002672 | 320D1002672 | Bank of Kirksville (01635) | | 05/27/2016 | 84,900.00 | 84,900.00 | 84,900.00 | 0.200 | 0.200 | 55 | 05/26/2017 |
| 320D1002720 | 320D1002720 | Bank of Kirksville (01635) | | 06/17/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.210 | 0.210 | 76 | 06/16/2017 |
| 320D1002735 | 320D1002735 | Bank of Kirksville (01635) | | 11/04/2016 | 99,900.00 | 99,900.00 | 99,900.00 | 0.220 | 0.220 | 216 | 11/03/2017 |
| 320D1002828 | 320D1002828 | Bank of Kirksville (01635) | | 09/30/2016 | 55,750.00 | 55,750.00 | 55,750.00 | 0.220 | 0.220 | 181 | 09/29/2017 |
| 320D1002829 | 320D1002829 | Bank of Kirksville (01635) | | 10/07/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.220 | 0.220 | 188 | 10/06/2017 |
| 320D1002866 | 320D1002866 | Bank of Kirksville (01635) | | 10/21/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.230 | 0.230 | 202 | 10/20/2017 |
| 320D1002960 | 320D1002960 | Bank of Kirksville (01635) | | 01/27/2017 | 14,600.00 | 14,600.00 | 14,600.00 | 0.250 | 0.250 | 300 | 01/26/2018 |
| 320D1002961 | 320D1002961 | Bank of Kirksville (01635) | | 01/27/2017 | 44,000.00 | 44,000.00 | 44,000.00 | 0.250 | 0.250 | 300 | 01/26/2018 |
| 320D1003006 | 320D1003006 | Bank of Kirksville (01635) | | 02/24/2017 | 55,000.00 | 55,000.00 | 55,000.00 | 0.250 | 0.250 | 328 | 02/23/2018 |
| 320D1003007 | 320D1003007 | Bank of Kirksville (01635) | | 02/24/2017 | 14,000.00 | 14,000.00 | 14,000.00 | 0.250 | 0.250 | 328 | 02/23/2018 |
| 341D1002654 | 341D1002654 | Central Bank (01057) | | 05/13/2016 | 25,000.00 | 25,000.00 | 25,000.00 | 0.340 | 0.340 | 41 | 05/12/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 347D1002619 | 347D1002619 | Midwest BankCentre (01058) | | 05/13/2016 | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510 | 0.510 | 41 | 05/12/2017 |
| 347D1002731 | 347D1002731 | Midwest BankCentre (01058) | | 07/08/2016 | 3,922,519.00 | 3,922,519.00 | 3,922,519.00 | 0.340 | 0.340 | 97 | 07/07/2017 |
| 347D1002881 | 347D1002881 | Midwest BankCentre (01058) | | 11/10/2016 | 1,853,000.00 | 1,853,000.00 | 1,853,000.00 | 0.510 | 0.510 | 222 | 11/09/2017 |
| 348D1002573 | 348D1002573 | United State Bank (12214) | | 09/16/2016 | 230,000.00 | 230,000.00 | 230,000.00 | 0.220 | 0.220 | 167 | 09/15/2017 |
| 348D1002627 | 348D1002627 | United State Bank (12214) | | 05/20/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.200 | 0.200 | 48 | 05/19/2017 |
| 348D1002676 | 348D1002676 | United State Bank (12214) | | 06/03/2016 | 150,000.00 | 150,000.00 | 150,000.00 | 0.220 | 0.220 | 62 | 06/02/2017 |
| 348D1002864 | 348D1002864 | United State Bank (12214) | | 10/14/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.230 | 0.230 | 195 | 10/13/2017 |
| 357D1002579 | 357D1002579 | Legends Bank (12616) | | 04/08/2016 | 240,300.00 | 240,300.00 | 240,300.00 | 0.480 | 0.480 | 6 | 04/07/2017 |
| 357D1002580 | 357D1002580 | Legends Bank (12616) | | 04/08/2016 | 99,100.00 | 99,100.00 | 99,100.00 | 0.480 | 0.480 | 6 | 04/07/2017 |
| 357D1002620 | 357D1002620 | Legends Bank (12616) | | 04/22/2016 | 200,150.00 | 200,150.00 | 200,150.00 | 0.440 | 0.440 | 20 | 04/21/2017 |
| 357D1002628 | 357D1002628 | Legends Bank (12616) | | 04/22/2016 | 484,287.00 | 484,287.00 | 484,287.00 | 0.330 | 0.330 | 20 | 04/21/2017 |
| 357D1002629 | 357D1002629 | Legends Bank (12616) | | 04/29/2016 | 484,287.00 | 484,287.00 | 484,287.00 | 0.490 | 0.490 | 27 | 04/28/2017 |
| 357D1002631 | 357D1002631 | Legends Bank (12616) | | 04/29/2016 | 1,363,682.00 | 1,363,682.00 | 1,363,682.00 | 0.490 | 0.490 | 27 | 04/28/2017 |
| 357D1002682 | 357D1002682 | Legends Bank (12616) | | 05/27/2016 | 48,158.00 | 48,158.00 | 48,158.00 | 0.200 | 0.200 | 55 | 05/26/2017 |
| 357D1002683 | 357D1002683 | Legends Bank (12616) | | 05/27/2016 | 83,096.00 | 83,096.00 | 83,096.00 | 0.490 | 0.490 | 55 | 05/26/2017 |
| 357D1002684 | 357D1002684 | Legends Bank (12616) | | 05/27/2016 | 152,000.00 | 152,000.00 | 152,000.00 | 0.200 | 0.200 | 55 | 05/26/2017 |
| 357D1002685 | 357D1002685 | Legends Bank (12616) | | 05/27/2016 | 44,560.00 | 44,560.00 | 44,560.00 | 0.200 | 0.200 | 55 | 05/26/2017 |
| 357D1002709 | 357D1002709 | Legends Bank (12616) | | 06/17/2016 | 1,016,363.00 | 1,016,363.00 | 1,016,363.00 | 0.320 | 0.320 | 76 | 06/16/2017 |
| 357D1002718 | 357D1002718 | Legends Bank (12616) | | 07/29/2016 | 1,426,148.00 | 1,426,148.00 | 1,426,148.00 | 0.440 | 0.440 | 118 | 07/28/2017 |
| 357D1002749 | 357D1002749 | Legends Bank (12616) | | 07/29/2016 | 126,655.00 | 126,655.00 | 126,655.00 | 0.440 | 0.440 | 118 | 07/28/2017 |
| 357D1002756 | 357D1002756 | Legends Bank (12616) | | 07/29/2016 | 1,204,990.00 | 1,204,990.00 | 1,204,990.00 | 0.350 | 0.350 | 118 | 07/28/2017 |
| 357D1002757 | 357D1002757 | Legends Bank (12616) | | 07/22/2016 | 120,934.00 | 120,934.00 | 120,934.00 | 0.270 | 0.270 | 111 | 07/21/2017 |
| 357D1002766 | 357D1002766 | Legends Bank (12616) | | 07/29/2016 | 295,041.00 | 295,041.00 | 295,041.00 | 0.540 | 0.540 | 118 | 07/28/2017 |
| 357D1002772 | 357D1002772 | Legends Bank (12616) | | 07/29/2016 | 265,347.00 | 265,347.00 | 265,347.00 | 0.210 | 0.210 | 118 | 07/28/2017 |
| 357D1002815 | 357D1002815 | Legends Bank (12616) | | 10/07/2016 | 310,500.00 | 310,500.00 | 310,500.00 | 0.440 | 0.440 | 188 | 10/06/2017 |
| 357D1002823 | 357D1002823 | Legends Bank (12616) | | 09/16/2016 | 353,769.00 | 353,769.00 | 353,769.00 | 0.340 | 0.340 | 167 | 09/15/2017 |
| 357D1002843 | 357D1002843 | Legends Bank (12616) | | 09/30/2016 | 111,434.00 | 111,434.00 | 111,434.00 | 0.440 | 0.440 | 181 | 09/29/2017 |
| 357D1002865 | 357D1002865 | Legends Bank (12616) | | 10/21/2016 | 65,000.00 | 65,000.00 | 65,000.00 | 0.460 | 0.460 | 202 | 10/20/2017 |
| 357D1002906 | 357D1002906 | Legends Bank (12616) | | 12/02/2016 | 571,587.00 | 571,587.00 | 571,587.00 | 0.310 | 0.310 | 244 | 12/01/2017 |
| 357D1002915 | 357D1002915 | Legends Bank (12616) | | 01/06/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.590 | 0.590 | 279 | 01/05/2018 |
| 357D1002927 | 357D1002927 | Legends Bank (12616) | | 12/23/2016 | 393,325.00 | 393,325.00 | 393,325.00 | 0.270 | 0.270 | 265 | 12/22/2017 |
| 357D1002939 | 357D1002939 | Legends Bank (12616) | | 01/06/2017 | 420,000.00 | 420,000.00 | 420,000.00 | 0.540 | 0.540 | 279 | 01/05/2018 |
| 357D1002965 | 357D1002965 | Legends Bank (12616) | | 01/27/2017 | 681,591.00 | 681,591.00 | 681,591.00 | 0.250 | 0.250 | 300 | 01/26/2018 |
| 357D1002976 | 357D1002976 | Legends Bank (12616) | | 02/03/2017 | 111,024.00 | 111,024.00 | 111,024.00 | 0.240 | 0.240 | 307 | 02/02/2018 |
| 357D1002981 | 357D1002981 | Legends Bank (12616) | | 02/03/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.240 | 0.240 | 307 | 02/02/2018 |
| 357D1002984 | 357D1002984 | Legends Bank (12616) | | 02/03/2017 | 792,531.00 | 792,531.00 | 792,531.00 | 0.240 | 0.240 | 307 | 02/02/2018 |
| 357D1002994 | 357D1002994 | Legends Bank (12616) | | 03/24/2017 | 1,104,920.00 | 1,104,920.00 | 1,104,920.00 | 0.480 | 0.480 | 356 | 03/23/2018 |
| 357D1003012 | 357D1003012 | Legends Bank (12616) | | 03/03/2017 | 168,013.00 | 168,013.00 | 168,013.00 | 0.260 | 0.260 | 335 | 03/02/2018 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1003045 | 357D1003045 | Legends Bank (12616) | | 03/17/2017 | 318,020.00 | 318,020.00 | 318,020.00 | 0.290 | 0.290 | 349 | 03/16/2018 |
| 357D1003058 | 357D1003058 | Legends Bank (12616) | | 03/31/2017 | 201,139.00 | 201,139.00 | 201,139.00 | 0.350 | 0.350 | 363 | 03/30/2018 |
| 357D1003059 | 357D1003059 | Legends Bank (12616) | | 03/31/2017 | 141,858.00 | 141,858.00 | 141,858.00 | 0.350 | 0.350 | 363 | 03/30/2018 |
| 365D1002729 | 365D1002729 | Heritage Bnk of Ozarks(57576) | | 07/01/2016 | 400,000.00 | 400,000.00 | 400,000.00 | 0.340 | 0.340 | 90 | 06/30/2017 |
| 365D1002730 | 365D1002730 | Heritage Bnk of Ozarks(57576) | | 07/01/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.340 | 0.340 | 90 | 06/30/2017 |
| 365D1002898 | 365D1002898 | Heritage Bnk of Ozarks(57576) | | 11/04/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 216 | 11/03/2017 |
| 380D1002639 | 380D1002639 | Oakstar Bank (58115) | | 06/03/2016 | 1,108,000.00 | 1,108,000.00 | 1,108,000.00 | 0.390 | 0.390 | 62 | 06/02/2017 |
| 380D1002645 | 380D1002645 | Oakstar Bank (58115) | | 05/20/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.440 | 0.440 | 48 | 05/19/2017 |
| 380D1002648 | 380D1002648 | Oakstar Bank (58115) | | 05/06/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 34 | 05/05/2017 |
| 380D1002649 | 380D1002649 | Oakstar Bank (58115) | | 05/06/2016 | 535,000.00 | 535,000.00 | 535,000.00 | 0.290 | 0.290 | 34 | 05/05/2017 |
| 380D1002666 | 380D1002666 | Oakstar Bank (58115) | | 07/15/2016 | 487,000.00 | 487,000.00 | 487,000.00 | 0.410 | 0.410 | 104 | 07/14/2017 |
| 380D1002678 | 380D1002678 | Oakstar Bank (58115) | | 06/10/2016 | 1,515,000.00 | 1,515,000.00 | 1,515,000.00 | 0.300 | 0.300 | 69 | 06/09/2017 |
| 380D1002703 | 380D1002703 | Oakstar Bank (58115) | | 06/10/2016 | 625,000.00 | 625,000.00 | 625,000.00 | 0.340 | 0.340 | 69 | 06/09/2017 |
| 380D1002705 | 380D1002705 | Oakstar Bank (58115) | | 06/10/2016 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 69 | 06/09/2017 |
| 380D1002707 | 380D1002707 | Oakstar Bank (58115) | | 07/29/2016 | 505,000.00 | 505,000.00 | 505,000.00 | 0.440 | 0.440 | 118 | 07/28/2017 |
| 380D1002711 | 380D1002711 | Oakstar Bank (58115) | | 06/17/2016 | 326,000.00 | 326,000.00 | 326,000.00 | 0.320 | 0.320 | 76 | 06/16/2017 |
| 380D1002712 | 380D1002712 | Oakstar Bank (58115) | | 06/17/2016 | 314,000.00 | 314,000.00 | 314,000.00 | 0.320 | 0.320 | 76 | 06/16/2017 |
| 380D1002713 | 380D1002713 | Oakstar Bank (58115) | | 06/17/2016 | 276,000.00 | 276,000.00 | 276,000.00 | 0.320 | 0.320 | 76 | 06/16/2017 |
| 380D1002714 | 380D1002714 | Oakstar Bank (58115) | | 06/17/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.320 | 0.320 | 76 | 06/16/2017 |
| 380D1002753 | 380D1002753 | Oakstar Bank (58115) | | 07/22/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.300 | 0.300 | 111 | 07/21/2017 |
| 380D1002765 | 380D1002765 | Oakstar Bank (58115) | | 10/14/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.460 | 0.460 | 195 | 10/13/2017 |
| 380D1002782 | 380D1002782 | Oakstar Bank (58115) | | 08/12/2016 | 850,000.00 | 850,000.00 | 850,000.00 | 0.540 | 0.540 | 132 | 08/11/2017 |
| 380D1002801 | 380D1002801 | Oakstar Bank (58115) | | 10/07/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.440 | 0.440 | 188 | 10/06/2017 |
| 380D1002812 | 380D1002812 | Oakstar Bank (58115) | | 02/03/2017 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.590 | 0.590 | 307 | 02/02/2018 |
| 380D1002858 | 380D1002858 | Oakstar Bank (58115) | | 10/07/2016 | 475,000.00 | 475,000.00 | 475,000.00 | 0.280 | 0.280 | 188 | 10/06/2017 |
| 380D1002877 | 380D1002877 | Oakstar Bank (58115) | | 10/21/2016 | 30,668.00 | 30,668.00 | 30,668.00 | 0.230 | 0.230 | 202 | 10/20/2017 |
| 380D1002886 | 380D1002886 | Oakstar Bank (58115) | | 12/09/2016 | 872,000.00 | 872,000.00 | 872,000.00 | 0.280 | 0.280 | 251 | 12/08/2017 |
| 380D1002894 | 380D1002894 | Oakstar Bank (58115) | | 11/18/2016 | 237,000.00 | 237,000.00 | 237,000.00 | 0.280 | 0.280 | 230 | 11/17/2017 |
| 380D1002895 | 380D1002895 | Oakstar Bank (58115) | | 11/18/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.280 | 0.280 | 230 | 11/17/2017 |
| 380D1002914 | 380D1002914 | Oakstar Bank (58115) | | 12/09/2016 | 980,000.00 | 980,000.00 | 980,000.00 | 0.350 | 0.350 | 251 | 12/08/2017 |
| 380D1002919 | 380D1002919 | Oakstar Bank (58115) | | 12/09/2016 | 235,000.00 | 235,000.00 | 235,000.00 | 0.350 | 0.350 | 251 | 12/08/2017 |
| 380D1002944 | 380D1002944 | Oakstar Bank (58115) | | 01/27/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.560 | 0.560 | 300 | 01/26/2018 |
| 380D1002949 | 380D1002949 | Oakstar Bank (58115) | | 01/13/2017 | 598,000.00 | 598,000.00 | 598,000.00 | 0.320 | 0.320 | 286 | 01/12/2018 |
| 380D1002956 | 380D1002956 | Oakstar Bank (58115) | | 02/03/2017 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590 | 0.590 | 307 | 02/02/2018 |
| 380D1002999 | 380D1002999 | Oakstar Bank (58115) | | 03/03/2017 | 315,000.00 | 315,000.00 | 315,000.00 | 0.340 | 0.340 | 335 | 03/02/2018 |
| 380D1003000 | 380D1003000 | Oakstar Bank (58115) | | 03/03/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.820 | 0.820 | 335 | 03/02/2018 |
| 388D1002838 | 388D1002838 | Independent Bank of Maysville | | 11/10/2016 | 93,000.00 | 93,000.00 | 93,000.00 | 0.220 | 0.220 | 222 | 11/09/2017 |
| 388D1003020 | 388D1003020 | Independent Bank of Maysville | | 03/10/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.260 | 0.260 | 342 | 03/09/2018 |

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|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 388D1003027 | 388D1003027 | Independent Bank of Maysville | | 03/24/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.290 | 0.290 | 356 | 03/23/2018 |
| 388D1003061 | 388D1003061 | Independent Bank of Maysville | | 03/31/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.280 | 0.280 | 363 | 03/30/2018 |
| 388D1002659 | 388D1002659 | Independent Farmers Bk(11462) | | 07/08/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.210 | 0.210 | 97 | 07/07/2017 |
| 388D1002660 | 388D1002660 | Independent Farmers Bk(11462) | | 06/03/2016 | 185,000.00 | 185,000.00 | 185,000.00 | 0.220 | 0.220 | 62 | 06/02/2017 |
| 388D1002723 | 388D1002723 | Independent Farmers Bk(11462) | | 06/24/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.210 | 0.210 | 83 | 06/23/2017 |
| 388D1002794 | 388D1002794 | Independent Farmers Bk(11462) | | 08/26/2016 | 10,000.00 | 10,000.00 | 10,000.00 | 0.210 | 0.210 | 146 | 08/25/2017 |
| 388D1002852 | 388D1002852 | Independent Farmers Bk(11462) | | 10/07/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 188 | 10/06/2017 |
| 422D1002800 | 422D1002800 | First National Bank (04598) | | 09/23/2016 | 1,007,000.00 | 1,007,000.00 | 1,007,000.00 | 0.350 | 0.350 | 174 | 09/22/2017 |
| 451D1002592 | 451D1002592 | Ozark Bank (01654) | | 07/15/2016 | 375,000.00 | 375,000.00 | 375,000.00 | 0.410 | 0.410 | 104 | 07/14/2017 |
| 451D1002827 | 451D1002827 | Ozark Bank (01654) | | 09/23/2016 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.550 | 0.550 | 174 | 09/22/2017 |
| 451D1002868 | 451D1002868 | Ozark Bank (01654) | | 10/28/2016 | 284,500.00 | 284,500.00 | 284,500.00 | 0.500 | 0.500 | 209 | 10/27/2017 |
| 451D1002917 | 451D1002917 | Ozark Bank (01654) | | 01/06/2017 | 493,050.00 | 493,050.00 | 493,050.00 | 0.590 | 0.590 | 279 | 01/05/2018 |
| 451D1003003 | 451D1003003 | Ozark Bank (01654) | | 03/03/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.450 | 0.450 | 335 | 03/02/2018 |
| 451D1003017 | 451D1003017 | Ozark Bank (01654) | | 03/17/2017 | 304,000.00 | 304,000.00 | 304,000.00 | 0.530 | 0.530 | 349 | 03/16/2018 |
| 451D1003049 | 451D1003049 | Ozark Bank (01654) | | 03/31/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 363 | 03/30/2018 |
| 455D1002998 | 455D1002998 | Paris National Bank (04556) | | 02/17/2017 | 275,862.00 | 275,862.00 | 275,862.00 | 0.320 | 0.320 | 321 | 02/16/2018 |
| 455D1003040 | 455D1003040 | TPNB Bank | | 03/24/2017 | 34,750.00 | 34,750.00 | 34,750.00 | 0.610 | 0.610 | 356 | 03/23/2018 |
| 461D1002708 | 461D1002708 | The Bank of Missouri (01617) | | 06/10/2016 | 70,000.00 | 70,000.00 | 70,000.00 | 0.480 | 0.480 | 69 | 06/09/2017 |
| 461D1002813 | 461D1002813 | The Bank of Missouri (01617) | | 09/23/2016 | 125,000.00 | 125,000.00 | 125,000.00 | 0.220 | 0.220 | 174 | 09/22/2017 |
| 555D1002646 | 555D1002646 | First State Bank (12219) | | 05/20/2016 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 48 | 05/19/2017 |
| 555D1002693 | 555D1002693 | First State Bank (12219) | | 06/17/2016 | 510,000.00 | 510,000.00 | 510,000.00 | 0.470 | 0.470 | 76 | 06/16/2017 |
| 555D1002991 | 555D1002991 | First State Bank (12219) | | 02/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 328 | 02/23/2018 |
| 558D1002515 | 558D1002515 | Bank of St Elizabeth (12236) | | 04/22/2016 | 304,800.00 | 304,800.00 | 304,800.00 | 0.330 | 0.330 | 20 | 04/21/2017 |
| 558D1002641 | 558D1002641 | Bank of St Elizabeth (12236) | | 05/06/2016 | 53,000.00 | 53,000.00 | 53,000.00 | 0.490 | 0.490 | 34 | 05/05/2017 |
| 558D1002643 | 558D1002643 | Bank of St Elizabeth (12236) | | 04/29/2016 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 27 | 04/28/2017 |
| 558D1002695 | 558D1002695 | Bank of St Elizabeth (12236) | | 06/03/2016 | 107,000.00 | 107,000.00 | 107,000.00 | 0.310 | 0.310 | 62 | 06/02/2017 |
| 558D1002802 | 558D1002802 | Bank of St Elizabeth (12236) | | 09/02/2016 | 37,000.00 | 37,000.00 | 37,000.00 | 0.340 | 0.340 | 153 | 09/01/2017 |
| 558D1002834 | 558D1002834 | Bank of St Elizabeth (12236) | | 09/23/2016 | 223,500.00 | 223,500.00 | 223,500.00 | 0.470 | 0.470 | 174 | 09/22/2017 |
| 558D1002878 | 558D1002878 | Bank of St Elizabeth (12236) | | 10/21/2016 | 23,300.00 | 23,300.00 | 23,300.00 | 0.440 | 0.440 | 202 | 10/20/2017 |
| 616D1002601 | 616D1002601 | Bank of Sullivan (08892) | | 04/08/2016 | 221,098.00 | 221,098.00 | 221,098.00 | 0.330 | 0.330 | 6 | 04/07/2017 |
| 628D1002736 | 628D1002736 | United Bank of Union (14334) | | 07/01/2016 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | 0.300 | 90 | 06/30/2017 |
| 628D1002737 | 628D1002737 | United Bank of Union (14334) | | 07/01/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.300 | 0.300 | 90 | 06/30/2017 |
| 628D1002792 | 628D1002792 | United Bank of Union (14334) | | 08/26/2016 | 190,000.00 | 190,000.00 | 190,000.00 | 0.290 | 0.290 | 146 | 08/25/2017 |
| 628D1002793 | 628D1002793 | United Bank of Union (14334) | | 08/26/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 146 | 08/25/2017 |
| 628D1002892 | 628D1002892 | United Bank of Union (14334) | | 11/04/2016 | 580,000.00 | 580,000.00 | 580,000.00 | 0.330 | 0.330 | 216 | 11/03/2017 |
| 628D1002896 | 628D1002896 | United Bank of Union (14334) | | 12/02/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.550 | 0.550 | 244 | 12/01/2017 |
| 628D1002920 | 628D1002920 | United Bank of Union (14334) | | 12/09/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.270 | 0.270 | 251 | 12/08/2017 |
| 628D1002921 | 628D1002921 | United Bank of Union (14334) | | 12/09/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.330 | 0.330 | 251 | 12/08/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 628D1002928 | 628D1002928 | United Bank of Union (14334) | | 02/03/2017 | 475,000.00 | 475,000.00 | 475,000.00 | 0.590 | 0.590 | 307 | 02/02/2018 |
| 628D1002953 | 628D1002953 | United Bank of Union (14334) | | 02/24/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.560 | 0.560 | 328 | 02/23/2018 |
| 634D1002770 | 634D1002770 | Bank of Urbana (10606) | | 08/26/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.420 | 0.420 | 146 | 08/25/2017 |
| 642D1002602 | 642D1002602 | Maries County Bank (08576) | | 04/08/2016 | 45,400.00 | 45,400.00 | 45,400.00 | 0.210 | 0.210 | 6 | 04/07/2017 |
| 642D1002694 | 642D1002694 | Maries County Bank (08576) | | 06/10/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.220 | 0.220 | 69 | 06/09/2017 |
| 642D1002715 | 642D1002715 | Maries County Bank (08576) | | 06/24/2016 | 82,000.00 | 82,000.00 | 82,000.00 | 0.210 | 0.210 | 83 | 06/23/2017 |
| 642D1002727 | 642D1002727 | Maries County Bank (08576) | | 07/08/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.210 | 0.210 | 97 | 07/07/2017 |
| 642D1002759 | 642D1002759 | Maries County Bank (08576) | | 07/29/2016 | 15,000.00 | 15,000.00 | 15,000.00 | 0.210 | 0.210 | 118 | 07/28/2017 |
| 642D1002803 | 642D1002803 | Maries County Bank (08576) | | 09/09/2016 | 6,000.00 | 6,000.00 | 6,000.00 | 0.210 | 0.210 | 160 | 09/08/2017 |
| 642D1002831 | 642D1002831 | Maries County Bank (08576) | | 11/04/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 216 | 11/03/2017 |
| 642D1002872 | 642D1002872 | Maries County Bank (08576) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.220 | 0.220 | 209 | 10/27/2017 |
| 642D1002885 | 642D1002885 | Maries County Bank (08576) | | 11/04/2016 | 8,900.00 | 8,900.00 | 8,900.00 | 0.220 | 0.220 | 216 | 11/03/2017 |
| 642D1002888 | 642D1002888 | Maries County Bank (08576) | | 11/18/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.220 | 0.220 | 230 | 11/17/2017 |
| 642D1002925 | 642D1002925 | Maries County Bank (08576) | | 12/16/2016 | 29,000.00 | 29,000.00 | 29,000.00 | 0.250 | 0.250 | 258 | 12/15/2017 |
| 642D1002938 | 642D1002938 | Maries County Bank (08576) | | 03/24/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.290 | 0.290 | 356 | 03/23/2018 |
| 642D1002942 | 642D1002942 | Maries County Bank (08576) | | 01/06/2017 | 46,000.00 | 46,000.00 | 46,000.00 | 0.260 | 0.260 | 279 | 01/05/2018 |
| 642D1002993 | 642D1002993 | Maries County Bank (08576) | | 03/31/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.280 | 0.280 | 363 | 03/30/2018 |
| 642D1003005 | 642D1003005 | Maries County Bank (08576) | | 02/24/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.250 | 0.250 | 328 | 02/23/2018 |
| 721D1002642 | 721D1002642 | Southwest Missouri Bank(22876) | | 05/20/2016 | 24,000.00 | 24,000.00 | 24,000.00 | 0.200 | 0.200 | 48 | 05/19/2017 |
| 774D1002605 | 774D1002605 | Enterprise Bank (27237) | | 04/22/2016 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.310 | 0.310 | 20 | 04/21/2017 |
| 774D1002661 | 774D1002661 | Enterprise Bank (27237) | | 05/27/2016 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 55 | 05/26/2017 |
| 774D1002688 | 774D1002688 | Enterprise Bank (27237) | | 06/10/2016 | 55,000.00 | 55,000.00 | 55,000.00 | 0.500 | 0.500 | 69 | 06/09/2017 |
| 774D1002734 | 774D1002734 | Enterprise Bank (27237) | | 07/15/2016 | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 | 0.290 | 0.290 | 104 | 07/14/2017 |
| 774D1002810 | 774D1002810 | Enterprise Bank (27237) | | 09/09/2016 | 950,000.00 | 950,000.00 | 950,000.00 | 0.540 | 0.540 | 160 | 09/08/2017 |
| 774D1002835 | 774D1002835 | Enterprise Bank (27237) | | 10/07/2016 | 975,000.00 | 975,000.00 | 975,000.00 | 0.350 | 0.350 | 188 | 10/06/2017 |
| 774D1002930 | 774D1002930 | Enterprise Bank (27237) | | 12/23/2016 | 421,000.00 | 421,000.00 | 421,000.00 | 0.320 | 0.320 | 265 | 12/22/2017 |
| 774D1002932 | 774D1002932 | Enterprise Bank (27237) | | 01/06/2017 | 23,800.00 | 23,800.00 | 23,800.00 | 0.340 | 0.340 | 279 | 01/05/2018 |
| 774D1002977 | 774D1002977 | Enterprise Bank (27237) | | 02/03/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.340 | 0.340 | 307 | 02/02/2018 |
| 774D1003031 | 774D1003031 | Enterprise Bank (27237) | | 03/10/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.260 | 0.260 | 342 | 03/09/2018 |
| 801D1002632 | 801D1002632 | First Missouri Natl Bank(28930) | | 04/29/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.530 | 0.530 | 27 | 04/28/2017 |
| 801D1002706 | 801D1002706 | First Missouri Natl Bank(28930) | | 06/17/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | 0.400 | 76 | 06/16/2017 |
| 801D1002778 | 801D1002778 | First Missouri Natl Bank(28930) | | 08/19/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.340 | 0.340 | 139 | 08/18/2017 |
| 801D1002966 | 801D1002966 | First Missouri Natl Bank(28930) | | 01/27/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.510 | 0.510 | 300 | 01/26/2018 |
| 801D1003037 | 801D1003037 | First Missouri Natl Bank(28930) | | 03/17/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 349 | 03/16/2018 |
| 816D1002582 | 816D1002582 | Pulaski Bank (05106) | | 04/08/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.400 | 0.400 | 6 | 04/07/2017 |
| 816D1002584 | 816D1002584 | Pulaski Bank (05106) | | 04/08/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.280 | 0.280 | 6 | 04/07/2017 |
| 816D1002593 | 816D1002593 | Pulaski Bank (05106) | | 04/29/2016 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470 | 0.470 | 27 | 04/28/2017 |
| 816D1002869 | 816D1002869 | Pulaski Bank (05106) | | 10/28/2016 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.500 | 0.500 | 209 | 10/27/2017 |

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|---------------------------------------|--------------|------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 816D1002876 | 816D1002876 | Pulaski Bank (05106) | | 10/28/2016 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.350 | 0.350 | 209 | 10/27/2017 |
| 837D1002483 | 837D1002483 | Morrill & Jane (01143) | | 04/08/2016 | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.480 | 0.480 | 6 | 04/07/2017 |
| 837D1002575 | 837D1002575 | Morrill & Jane (01143) | | 05/20/2016 | 360,000.00 | 360,000.00 | 360,000.00 | 0.440 | 0.440 | 48 | 05/19/2017 |
| 837D1002689 | 837D1002689 | Morrill & Jane (01143) | | 06/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.490 | 0.490 | 69 | 06/09/2017 |
| 837D1002716 | 837D1002716 | Morrill & Jane (01143) | | 06/24/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.320 | 0.320 | 83 | 06/23/2017 |
| 837D1002764 | 837D1002764 | Morrill & Jane (01143) | | 07/22/2016 | 725,000.00 | 725,000.00 | 725,000.00 | 0.470 | 0.470 | 111 | 07/21/2017 |
| 837D1002784 | 837D1002784 | Morrill & Jane (01143) | | 08/26/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.210 | 0.210 | 146 | 08/25/2017 |
| 837D1002845 | 837D1002845 | Morrill & Jane (01143) | | 10/21/2016 | 215,000.00 | 215,000.00 | 215,000.00 | 0.330 | 0.330 | 202 | 10/20/2017 |
| 837D1002900 | 837D1002900 | Morrill & Jane (01143) | | 11/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 222 | 11/09/2017 |
| 837D1002955 | 837D1002955 | Morrill & Jane (01143) | | 01/27/2017 | 340,000.00 | 340,000.00 | 340,000.00 | 0.380 | 0.380 | 300 | 01/26/2018 |
| 902D1002912 | 902D1002912 | Guaranty Bank | | 12/16/2016 | 2,505,000.00 | 2,505,000.00 | 2,505,000.00 | 0.400 | 0.400 | 258 | 12/15/2017 |
| 902D1003030 | 902D1003030 | Guaranty Bank | | 03/17/2017 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 0.450 | 0.450 | 349 | 03/16/2018 |
| Subtotal and Average | | | 190,689,832.42 | | 187,078,068.00 | 187,078,068.00 | 187,078,068.00 | 0.417 | 0.417 | 172 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EFZ83 | 160990003 | FFCB Note | | 04/08/2016 | 380,000.00 | 380,000.00 | 380,000.00 | 0.210 | 0.210 | 6 | 04/07/2017 |
| 3133EF2E6 | 160990004 | FFCB Note | | 04/08/2016 | 1,588,000.00 | 1,588,000.00 | 1,588,000.00 | 0.210 | 0.210 | 6 | 04/07/2017 |
| 3133EF4W4 | 161130001 | FFCB Note | | 04/22/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.200 | 0.200 | 20 | 04/21/2017 |
| 3133EGCU7 | 161480001 | FFCB Note | | 05/27/2016 | 629,000.00 | 629,000.00 | 629,000.00 | 0.200 | 0.200 | 55 | 05/26/2017 |
| 3133EGKY0 | 161900002 | FFCB Note | | 07/08/2016 | 1,223,000.00 | 1,223,000.00 | 1,223,000.00 | 0.210 | 0.210 | 97 | 07/07/2017 |
| 3133EGPZ2 | 162180001 | FFCB Note | | 08/05/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.210 | 0.210 | 125 | 08/04/2017 |
| 3133EGTD7 | 162460001 | FFCB Note | | 09/02/2016 | 92,000.00 | 92,000.00 | 92,000.00 | 0.210 | 0.210 | 153 | 09/01/2017 |
| 3133EGVU6 | 162670003 | FFCB Note | | 09/23/2016 | 389,000.00 | 389,000.00 | 389,000.00 | 0.220 | 0.220 | 174 | 09/22/2017 |
| 3133EGG25 | 163150002 | FFCB Note | | 11/10/2016 | 169,000.00 | 169,000.00 | 169,000.00 | 0.220 | 0.220 | 222 | 11/09/2017 |
| 3133EGJ89 | 163230001 | FFCB Note | | 11/18/2016 | 32,000.00 | 32,000.00 | 32,000.00 | 0.220 | 0.220 | 230 | 11/17/2017 |
| 3133EG3P8 | 170130001 | FFCB Note | | 01/13/2017 | 117,000.00 | 117,000.00 | 117,000.00 | 0.260 | 0.260 | 286 | 01/12/2018 |
| 3133EG5C5 | 170270001 | FFCB Note | | 01/27/2017 | 24,000.00 | 23,838.02 | 24,000.00 | 0.250 | 0.250 | 300 | 01/26/2018 |
| 3133EHCG6 | 170690001 | FFCB Note | | 03/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.260 | 0.260 | 342 | 03/09/2018 |
| Subtotal and Average | | | 5,619,580.65 | | 5,358,000.00 | 5,357,838.02 | 5,358,000.00 | 0.214 | 0.214 | 89 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |

**Missouri FY17
Portfolio Management
Portfolio Details - Investments
March 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-------------------|--------------|--------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|
| Total and Average | | | 3,560,992,843.87 | | 3,348,514,901.00 | 3,336,119,916.90 | 3,348,765,465.86 | | 1.418 | 726 |

**Missouri FY17
Portfolio Management
Portfolio Details - Cash
March 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2016 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 497,459.91 | 497,459.91 | | | 0 |
| | | | | Subtotal | | 497,459.91 | 497,459.91 | | | |
| Total Cash and Investments | | | 3,560,992,843.87 | | 3,348,514,901.00 | 3,336,617,376.81 | 3,349,262,925.77 | | 1.418 | 726 |



**Missouri FY17
Portfolio Management
Portfolio Summary
April 30, 2017**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 240,000,000.00 | 240,820,080.00 | 241,201,429.24 | 6.54 | 977 | 313 | 0.918 | 0.931 |
| U.S. Agency Discount Notes | 124,500,000.00 | 123,621,191.50 | 123,578,277.88 | 3.35 | 275 | 252 | 0.987 | 1.000 |
| U.S. Agency Issues - Coupon | 223,825,000.00 | 222,727,927.23 | 223,509,796.17 | 6.06 | 1,150 | 618 | 1.102 | 1.117 |
| U.S. Agency Issues - Callable | 1,603,480,000.00 | 1,595,141,609.94 | 1,603,207,880.74 | 43.46 | 1,698 | 1,467 | 2.236 | 2.267 |
| Term Repo | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 5.42 | 16 | 9 | 0.850 | 0.862 |
| Overnight Repos | 848,792,000.00 | 848,792,000.00 | 848,792,000.00 | 23.01 | 3 | 0 | 1.049 | 1.063 |
| Time Deposits - Market Rate | 262,124,833.00 | 262,124,833.00 | 262,124,833.00 | 7.11 | 91 | 31 | 0.447 | 0.453 |
| Linked Deposits | 181,014,835.00 | 181,014,835.00 | 181,014,835.00 | 4.91 | 364 | 181 | 0.412 | 0.417 |
| Linked Deposits - FFCB | 5,099,000.00 | 5,099,000.00 | 5,099,000.00 | 0.14 | 364 | 192 | 0.236 | 0.239 |
| Investments | 3,688,835,668.00 | 3,679,341,476.67 | 3,688,528,052.03 | 100.00% | 907 | 716 | 1.472 | 1.492 |

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 739,681.26 | 739,681.26 | | | | | |
| Subtotal | | 739,681.26 | 739,681.26 | | | | | |
| Total Cash and Investments | 3,688,835,668.00 | 3,680,081,157.93 | 3,689,267,733.29 | | 907 | 716 | 1.472 | 1.492 |

| | | |
|---------------------------------|------------------------------|----------------------------|
| Total Earnings** | April 30 Month Ending | Fiscal Year To Date |
| Current Year | 2,749,123.92 | 22,995,483.63 |
| Average Daily Balance | 3,622,486,030.43 | 3,725,166,539.53 |
| Effective Rate of Return | 0.92% | 0.74% |

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 04/01/2017-04/30/2017

Run Date: 06/02/2017 - 11:55

Portfolio FY17
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY17
Summary by Type
April 30, 2017
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| U.S. Agency Issues - Coupon | 5 | 63,000,000.00 | 62,725,321.29 | 1.70 | 1.379 | 1,050 |
| U.S. Agency Discount Notes | 3 | 99,500,000.00 | 98,589,944.55 | 2.67 | 1.108 | 308 |
| U.S. Agency Issues - Callable | 67 | 1,022,635,000.00 | 1,022,497,534.06 | 27.72 | 2.336 | 1,477 |
| Term Repo | 2 | 200,000,000.00 | 200,000,000.00 | 5.42 | 0.862 | 9 |
| Overnight Repos | 3 | 539,600,000.00 | 539,600,000.00 | 14.63 | 1.065 | 0 |
| U.S. Treasury Securities - Coupon | 3 | 85,000,000.00 | 85,395,561.39 | 2.32 | 1.026 | 290 |
| Subtotal | 83 | 2,009,735,000.00 | 2,008,808,361.29 | 54.46 | 1.702 | 813 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 15,000,000.00 | 14,998,888.24 | 0.41 | 0.884 | 310 |
| U.S. Agency Issues - Callable | 1 | 15,000,000.00 | 15,000,000.00 | 0.41 | 1.000 | 211 |
| U.S. Treasury Securities - Coupon | 2 | 30,000,000.00 | 29,975,031.28 | 0.81 | 0.736 | 243 |
| Subtotal | 4 | 60,000,000.00 | 59,973,919.52 | 1.63 | 0.839 | 252 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 121,347,000.00 | 121,347,000.00 | 3.29 | 1.065 | 0 |
| U.S. Agency Discount Notes | 1 | 25,000,000.00 | 24,988,333.33 | 0.68 | 0.577 | 30 |
| U.S. Agency Issues - Coupon | 8 | 90,825,000.00 | 90,786,775.61 | 2.46 | 1.107 | 538 |
| U.S. Agency Issues - Callable | 19 | 258,375,000.00 | 258,301,896.30 | 7.00 | 1.768 | 1,278 |
| U.S. Treasury Securities - Coupon | 5 | 95,000,000.00 | 95,949,001.25 | 2.60 | 0.853 | 227 |
| Subtotal | 34 | 590,547,000.00 | 591,373,006.49 | 16.03 | 1.324 | 679 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,993,677.20 | 0.27 | 0.780 | 152 |
| Subtotal | 1 | 10,000,000.00 | 9,993,677.20 | 0.27 | 0.780 | 152 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 67 | 131,333,333.00 | 131,333,333.00 | 3.56 | 0.453 | 31 |
| Subtotal | 67 | 131,333,333.00 | 131,333,333.00 | 3.56 | 0.453 | 31 |
| Fund: Linked Deposit Add't Interest | | | | | | |

Missouri FY17
Summary by Type
April 30, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 24,000.00 | 24,000.00 | 0.00 | 0.200 | 18 |
| Subtotal | 1 | 24,000.00 | 24,000.00 | 0.00 | 0.200 | 18 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 75 | 15,800,838.00 | 15,800,838.00 | 0.43 | 0.345 | 202 |
| Subtotal | 75 | 15,800,838.00 | 15,800,838.00 | 0.43 | 0.345 | 202 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 268 | 144,056,475.00 | 144,056,475.00 | 3.91 | 0.423 | 189 |
| Subtotal | 268 | 144,056,475.00 | 144,056,475.00 | 3.91 | 0.423 | 189 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 3,005,000.00 | 3,005,000.00 | 0.08 | 0.540 | 81 |
| Subtotal | 2 | 3,005,000.00 | 3,005,000.00 | 0.08 | 0.540 | 81 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 16 | 18,128,522.00 | 18,128,522.00 | 0.49 | 0.414 | 115 |
| Subtotal | 16 | 18,128,522.00 | 18,128,522.00 | 0.49 | 0.414 | 115 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 12 | 5,099,000.00 | 5,099,000.00 | 0.14 | 0.239 | 192 |
| Subtotal | 12 | 5,099,000.00 | 5,099,000.00 | 0.14 | 0.239 | 192 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 2 | 187,845,000.00 | 187,845,000.00 | 5.09 | 1.058 | 0 |
| U.S. Agency Issues - Coupon | 3 | 35,000,000.00 | 34,998,811.03 | 0.95 | 0.803 | 187 |
| U.S. Agency Issues - Callable | 22 | 327,470,000.00 | 327,408,450.38 | 8.88 | 2.518 | 1,590 |
| U.S. Treasury Securities - Coupon | 2 | 20,000,000.00 | 19,888,158.12 | 0.54 | 1.265 | 1,016 |
| Subtotal | 29 | 570,315,000.00 | 570,140,419.53 | 15.46 | 1.888 | 960 |
| Fund: Modot - General Time Deposits | | | | | | |

Missouri FY17
Summary by Type
April 30, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 73 | 130,791,500.00 | 130,791,500.00 | 3.55 | 0.453 | 31 |
| Subtotal | 73 | 130,791,500.00 | 130,791,500.00 | 3.55 | 0.453 | 31 |
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Total and Average | 667 | 3,688,835,668.00 | 3,688,528,052.03 | 100.00 | 1.500 | 716 |

**Missouri FY17
Portfolio Management
Portfolio Details - Investments
April 30, 2017**

Page 1

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,983,005.00 | 14,996,206.47 | 0.625 | 0.702 | 122 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,984,380.00 | 9,993,677.20 | 0.625 | 0.780 | 152 | 09/30/2017 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,985,160.00 | 9,998,117.47 | 0.875 | 0.901 | 275 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,922,660.00 | 14,978,824.81 | 0.625 | 0.770 | 364 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,948,440.00 | 9,981,010.28 | 0.625 | 0.820 | 364 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,948,440.00 | 9,962,790.58 | 0.625 | 1.009 | 364 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,982,810.00 | 9,994,583.10 | 1.000 | 1.052 | 395 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,982,810.00 | 9,996,607.00 | 1.000 | 1.032 | 395 | 05/31/2018 |
| 912828NR7 | 140650001 | US Treasury Note | | 03/06/2014 | 15,000,000.00 | 15,057,375.00 | 15,054,209.06 | 2.375 | 0.900 | 91 | 07/31/2017 |
| 912828HH6 | 170300003 | US Treasury Note | | 01/30/2017 | 50,000,000.00 | 50,857,400.00 | 50,939,301.04 | 4.250 | 0.761 | 198 | 11/15/2017 |
| 912828HR4 | 171160002 | US Treasury Note | | 04/26/2017 | 25,000,000.00 | 25,466,800.00 | 25,480,005.30 | 3.500 | 1.061 | 290 | 02/15/2018 |
| 912828UJ7 | 171170002 | US Treasury Note | | 04/27/2017 | 50,000,000.00 | 49,925,800.00 | 49,934,545.81 | 0.875 | 1.050 | 275 | 01/31/2018 |
| 912828T67 | 912828T67 | US Treasury Note | | 11/14/2016 | 10,000,000.00 | 9,775,000.00 | 9,891,551.12 | 1.250 | 1.501 | 1,644 | 10/31/2021 |
| Subtotal and Average | | | 191,262,653.68 | | 240,000,000.00 | 240,820,080.00 | 241,201,429.24 | | 0.931 | 313 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313313UH9 | 171140001 | FFCB Note | | 04/24/2017 | 25,000,000.00 | 24,774,050.00 | 24,762,965.39 | 1.070 | 1.108 | 319 | 03/16/2018 |
| 313313TY4 | 171140002 | FFCB Note | | 04/24/2017 | 24,500,000.00 | 24,284,816.50 | 24,278,479.16 | 1.050 | 1.087 | 310 | 03/07/2018 |
| 313313TP3 | 171160003 | FFCB Note | | 04/26/2017 | 50,000,000.00 | 49,577,750.00 | 49,548,500.00 | 1.080 | 1.118 | 301 | 02/26/2018 |
| 313385GG5 | 170300001 | FHLB Note | | 01/30/2017 | 25,000,000.00 | 24,984,575.00 | 24,988,333.33 | 0.560 | 0.577 | 30 | 05/31/2017 |
| Subtotal and Average | | | 218,478,754.68 | | 124,500,000.00 | 123,621,191.50 | 123,578,277.88 | | 1.000 | 252 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3132X0QQ7 | 171170001 | Farmer Mac | | 04/27/2017 | 13,000,000.00 | 12,997,842.00 | 13,000,000.00 | 1.375 | 1.375 | 595 | 12/17/2018 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,976,700.00 | 9,994,847.94 | 0.875 | 0.926 | 378 | 05/14/2018 |
| 3130A5ML0 | 151610001 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,997,520.00 | 9,998,915.04 | 0.850 | 0.884 | 119 | 08/28/2017 |
| 3130A5ML0 | 151610002 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,997,520.00 | 9,998,915.04 | 0.850 | 0.884 | 119 | 08/28/2017 |
| 3130A5ML0 | 151610003 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,997,520.00 | 9,998,915.04 | 0.850 | 0.884 | 119 | 08/28/2017 |
| 3130A6GG6 | 152650001 | FHLB Note | | 09/22/2015 | 10,000,000.00 | 9,995,530.00 | 9,998,915.60 | 0.875 | 0.903 | 144 | 09/22/2017 |
| 313381B20 | 153000002 | FHLB Note | | 10/27/2015 | 15,000,000.00 | 14,971,380.00 | 15,000,513.27 | 0.750 | 0.744 | 221 | 12/08/2017 |
| 3130AA3R7 | 163220001 | FHLB Note | | 11/17/2016 | 10,000,000.00 | 9,974,220.00 | 9,998,049.91 | 1.375 | 1.383 | 928 | 11/15/2019 |
| 3130ABAC0 | 171180003 | FHLB Note | | 04/28/2017 | 12,825,000.00 | 12,787,461.23 | 12,794,554.83 | 1.550 | 1.626 | 1,183 | 07/27/2020 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,966,265.00 | 14,998,888.24 | 0.875 | 0.884 | 310 | 03/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,997,750.00 | 9,999,382.72 | 0.800 | 0.811 | 204 | 11/21/2017 |
| 3134G6Q48 | 151540001 | FHLMC Note | | 06/03/2015 | 13,000,000.00 | 12,999,584.00 | 12,999,890.45 | 0.750 | 0.763 | 24 | 05/25/2017 |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 10,070,340.00 | 10,035,579.10 | 1.750 | 1.593 | 864 | 09/12/2019 |
| 3135G0N82 | 162320001 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,764,810.00 | 9,965,176.31 | 1.250 | 1.334 | 1,569 | 08/17/2021 |
| 3135G0N82 | 162320002 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,764,810.00 | 9,965,176.31 | 1.250 | 1.334 | 1,569 | 08/17/2021 |

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**Missouri FY17
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Portfolio Details - Investments
April 30, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3135G0PQ0 | 163510004 | FNMA Note | | 12/16/2016 | 15,000,000.00 | 14,992,245.00 | 14,998,896.34 | 0.875 | 0.890 | 178 | 10/26/2017 |
| 3135G0Q89 | 3135G0Q89 | FNMA Note | | 11/14/2016 | 20,000,000.00 | 19,631,780.00 | 19,763,180.03 | 1.375 | 1.654 | 1,620 | 10/07/2021 |
| Subtotal and Average | | | 180,724,862.08 | | 203,825,000.00 | 202,883,277.23 | 203,509,796.17 | | 1.122 | 619 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 9,977,470.00 | 10,000,000.00 | 1.590 | 1.590 | 1,057 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 9,953,770.00 | 10,000,000.00 | 1.190 | 1.190 | 724 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 9,893,720.00 | 10,000,000.00 | 1.590 | 1.590 | 1,191 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 9,868,790.00 | 10,000,000.00 | 1.360 | 1.360 | 1,023 | 02/18/2020 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 9,945,010.00 | 10,000,000.00 | 1.250 | 1.250 | 669 | 03/01/2019 |
| 3133EGLU7 | 161960002 | FFCB Note | | 07/14/2016 | 11,700,000.00 | 11,509,091.10 | 11,690,165.50 | 1.480 | 1.501 | 1,535 | 07/14/2021 |
| 3133EGMP7 | 162080001 | FFCB Note | | 07/26/2016 | 10,000,000.00 | 9,700,930.00 | 9,990,875.39 | 1.440 | 1.465 | 1,359 | 01/19/2021 |
| 3133EGRN7 | 162300001 | FFCB Note | | 08/17/2016 | 10,000,000.00 | 9,869,590.00 | 10,000,000.00 | 1.470 | 1.470 | 1,388 | 02/17/2021 |
| 3133EGF42 | 163140001 | FFCB Note | | 11/09/2016 | 9,575,000.00 | 9,363,009.50 | 9,575,000.00 | 1.360 | 1.360 | 1,288 | 11/09/2020 |
| 3133EGM77 | 163340001 | FFCB Note | | 11/29/2016 | 10,000,000.00 | 9,983,740.00 | 10,000,000.00 | 1.500 | 1.500 | 942 | 11/29/2019 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,550,304.00 | 8,561,043.58 | 1.125 | 2.144 | 1,485 | 05/25/2021 |
| 3130A8AB9 | 161600001 | FHLB Note | | 06/08/2016 | 15,000,000.00 | 14,991,630.00 | 15,000,000.00 | 1.000 | 2.650 | 1,499 | 06/08/2021 |
| 3130A8AA1 | 161810001 | FHLB Note | | 06/29/2016 | 15,000,000.00 | 14,990,565.00 | 15,000,000.00 | 0.800 | 2.337 | 1,338 | 12/29/2020 |
| 3130A8JL8 | 161960001 | FHLB Note | | 07/14/2016 | 15,000,000.00 | 14,928,360.00 | 15,000,000.00 | 1.250 | 2.275 | 1,535 | 07/14/2021 |
| 3130A8SF1 | 162230001 | FHLB Note | | 08/10/2016 | 15,000,000.00 | 14,936,010.00 | 15,000,000.00 | 1.000 | 2.757 | 1,562 | 08/10/2021 |
| 3130A8VD2 | 162310002 | FHLB Note | | 08/18/2016 | 15,000,000.00 | 14,889,300.00 | 15,000,000.00 | 1.125 | 2.271 | 1,570 | 08/18/2021 |
| 3130A8WU3 | 162370001 | FHLB Note | | 08/24/2016 | 10,000,000.00 | 9,940,040.00 | 10,000,000.00 | 1.000 | 1.000 | 480 | 08/24/2018 |
| 3130A95W7 | 162600002 | FHLB Note | | 09/16/2016 | 15,000,000.00 | 14,907,315.00 | 15,000,000.00 | 1.000 | 2.261 | 1,599 | 09/16/2021 |
| 3130A9GC9 | 162800005 | FHLB Note | | 10/06/2016 | 15,000,000.00 | 14,932,035.00 | 15,000,000.00 | 1.250 | 2.627 | 1,619 | 10/06/2021 |
| 3130A9GD7 | 162810001 | FHLB Note | | 10/07/2016 | 15,000,000.00 | 14,962,290.00 | 15,000,000.00 | 0.850 | 1.918 | 889 | 10/07/2019 |
| 3130A9GG0 | 162870003 | FHLB Note | | 10/13/2016 | 20,000,000.00 | 19,934,640.00 | 20,000,000.00 | 1.000 | 2.942 | 1,626 | 10/13/2021 |
| 3130A9HU8 | 163000001 | FHLB Note | | 10/26/2016 | 15,000,000.00 | 14,785,710.00 | 15,000,000.00 | 1.500 | 1.500 | 1,274 | 10/26/2020 |
| 3130A9HN4 | 163010001 | FHLB Note | | 10/27/2016 | 10,000,000.00 | 9,758,740.00 | 10,000,000.00 | 1.750 | 1.750 | 1,640 | 10/27/2021 |
| 3130AA5D6 | 163280001 | FHLB Note | | 11/23/2016 | 15,000,000.00 | 14,997,045.00 | 14,996,579.17 | 1.000 | 2.686 | 1,667 | 11/23/2021 |
| 3130A9ZA2 | 163350001 | FHLB Note | | 11/30/2016 | 15,000,000.00 | 14,787,525.00 | 15,000,000.00 | 0.600 | 2.523 | 1,674 | 11/30/2021 |
| 3130AA5H7 | 163350002 | FHLB Note | | 11/30/2016 | 10,000,000.00 | 9,955,230.00 | 9,974,348.89 | 1.950 | 2.009 | 1,674 | 11/30/2021 |
| 3130A9ZB0 | 163360001 | FHLB Note | | 12/01/2016 | 15,000,000.00 | 14,966,925.00 | 15,000,000.00 | 0.700 | 2.635 | 1,675 | 12/01/2021 |
| 3130A9ZC8 | 163370001 | FHLB Note | | 12/02/2016 | 25,000,000.00 | 24,896,525.00 | 25,000,000.00 | 0.900 | 2.357 | 1,676 | 12/02/2021 |
| 3130AA5L8 | 163490001 | FHLB Note | | 12/14/2016 | 10,000,000.00 | 9,971,310.00 | 9,983,831.94 | 1.375 | 2.259 | 1,688 | 12/14/2021 |
| 3130AA5S3 | 163510001 | FHLB Note | | 12/16/2016 | 11,975,000.00 | 11,971,623.05 | 11,958,384.69 | 1.000 | 2.538 | 1,690 | 12/16/2021 |
| 3130AABE7 | 163580001 | FHLB Note | | 12/23/2016 | 15,000,000.00 | 15,000,675.00 | 15,000,000.00 | 1.100 | 3.125 | 1,697 | 12/23/2021 |
| 3130AAA65 | 163640001 | FHLB Note | | 12/29/2016 | 15,000,000.00 | 15,000,690.00 | 15,000,000.00 | 1.125 | 2.409 | 1,703 | 12/29/2021 |
| 3130AAB80 | 163650001 | FHLB Note | | 12/30/2016 | 15,000,000.00 | 14,993,895.00 | 15,000,000.00 | 1.050 | 3.086 | 1,704 | 12/30/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130AAZH4 | 170880001 | FHLB Note | | 03/29/2017 | 15,000,000.00 | 14,922,675.00 | 15,000,000.00 | 1.220 | 2.317 | 1,428 | 03/29/2021 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,994,825.00 | 15,000,000.00 | 1.000 | 1.000 | 211 | 11/28/2017 |
| 3134G8LB3 | 160570006 | FHLMC Note | | 02/26/2016 | 20,000,000.00 | 19,971,240.00 | 20,000,000.00 | 1.200 | 2.458 | 1,397 | 02/26/2021 |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,493,345.48 | 8,538,328.01 | 1.250 | 2.133 | 1,397 | 02/26/2021 |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,369,995.20 | 11,393,288.61 | 1.250 | 2.278 | 1,429 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 11,962,920.80 | 11,976,949.04 | 1.000 | 2.092 | 1,429 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 7,033,417.13 | 7,105,000.00 | 1.125 | 2.144 | 1,429 | 03/30/2021 |
| 3134G8X53 | 161250002 | FHLMC Note | | 05/04/2016 | 15,000,000.00 | 14,999,595.00 | 15,000,000.00 | 0.750 | 1.809 | 1,099 | 05/04/2020 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 19,975,400.00 | 19,983,811.11 | 1.000 | 2.114 | 1,478 | 05/18/2021 |
| 3134G9CF2 | 161460002 | FHLMC Note | | 05/25/2016 | 20,000,000.00 | 19,998,580.00 | 20,000,000.00 | 1.250 | 1.984 | 1,304 | 11/25/2020 |
| 3134G9NX1 | 161820001 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,986,335.00 | 15,000,000.00 | 1.375 | 2.201 | 1,521 | 06/30/2021 |
| 3134G9PJ0 | 161820002 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,977,440.00 | 15,000,000.00 | 1.000 | 2.187 | 1,521 | 06/30/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 9,897,388.83 | 9,978,352.77 | 1.250 | 2.206 | 1,521 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,877,430.00 | 9,987,508.33 | 1.000 | 2.057 | 1,521 | 06/30/2021 |
| 3134G9UA3 | 161890001 | FHLMC Note | | 07/07/2016 | 20,000,000.00 | 19,674,780.00 | 19,987,459.56 | 1.125 | 2.035 | 1,521 | 06/30/2021 |
| 3134G9VX2 | 161900001 | FHLMC Note | | 07/08/2016 | 20,000,000.00 | 19,766,780.00 | 19,974,905.13 | 1.000 | 2.026 | 1,521 | 06/30/2021 |
| 3134G9WG8 | 161940001 | FHLMC Note | | 07/12/2016 | 15,000,000.00 | 14,885,130.00 | 14,993,704.17 | 1.125 | 2.103 | 1,533 | 07/12/2021 |
| 3134G9ZH3 | 161950001 | FHLMC Note | | 07/13/2016 | 20,000,000.00 | 19,852,900.00 | 20,000,000.00 | 1.000 | 2.382 | 1,534 | 07/13/2021 |
| 3134G9XH5 | 162090002 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,740,220.00 | 19,991,522.22 | 1.125 | 2.134 | 1,548 | 07/27/2021 |
| 3134G9K55 | 162090003 | FHLMC Note | | 07/27/2016 | 15,000,000.00 | 14,764,155.00 | 15,000,000.00 | 0.750 | 2.022 | 1,548 | 07/27/2021 |
| 3134G9ZU4 | 162100001 | FHLMC Note | | 07/28/2016 | 15,000,000.00 | 14,881,995.00 | 15,000,000.00 | 1.125 | 1.113 | 1,549 | 07/28/2021 |
| 3134G9M61 | 162150001 | FHLMC Note | | 08/02/2016 | 20,000,000.00 | 19,840,020.00 | 19,991,494.44 | 0.800 | 2.039 | 1,554 | 08/02/2021 |
| 3134G9P68 | 162160001 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,876,640.00 | 20,000,000.00 | 0.880 | 2.755 | 1,555 | 08/03/2021 |
| 3134G9K97 | 162160002 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,826,940.00 | 19,991,488.89 | 0.875 | 2.017 | 1,555 | 08/03/2021 |
| 3134G9M87 | 162220001 | FHLMC Note | | 08/09/2016 | 15,000,000.00 | 14,923,440.00 | 15,000,000.00 | 0.875 | 2.397 | 1,561 | 08/09/2021 |
| 3134G9S99 | 162290001 | FHLMC Note | | 08/16/2016 | 15,000,000.00 | 14,930,070.00 | 15,000,000.00 | 1.000 | 2.498 | 1,568 | 08/16/2021 |
| 3134G9Q26 | 162300002 | FHLMC Note | | 08/17/2016 | 15,000,000.00 | 14,932,860.00 | 15,000,000.00 | 0.875 | 3.044 | 1,569 | 08/17/2021 |
| 3134G9M95 | 162310001 | FHLMC Note | | 08/18/2016 | 25,000,000.00 | 24,807,450.00 | 25,000,000.00 | 0.850 | 2.420 | 1,570 | 08/18/2021 |
| 3134G92M8 | 162350001 | FHLMC Note | | 08/22/2016 | 10,000,000.00 | 9,904,610.00 | 10,000,000.00 | 1.125 | 1.125 | 751 | 05/22/2019 |
| 3134G9P50 | 162360001 | FHLMC Note | | 08/23/2016 | 20,000,000.00 | 19,915,660.00 | 20,000,000.00 | 0.800 | 2.706 | 1,575 | 08/23/2021 |
| 3134G9R41 | 162360002 | FHLMC Note | | 08/23/2016 | 15,000,000.00 | 14,969,520.00 | 15,000,000.00 | 1.000 | 3.249 | 1,575 | 08/23/2021 |
| 3134G96M4 | 162370002 | FHLMC Note | | 08/24/2016 | 7,000,000.00 | 6,994,974.00 | 7,000,000.00 | 0.875 | 0.844 | 480 | 08/24/2018 |
| 3134G9X28 | 162430001 | FHLMC Note | | 08/30/2016 | 15,000,000.00 | 14,936,055.00 | 15,000,000.00 | 1.000 | 2.267 | 1,579 | 08/27/2021 |
| 3134G94X2 | 162530001 | FHLMC Note | | 09/09/2016 | 15,000,000.00 | 14,853,510.00 | 15,000,000.00 | 1.125 | 2.274 | 1,592 | 09/09/2021 |
| 3134GAFD1 | 162530002 | FHLMC Note | | 09/09/2016 | 20,000,000.00 | 19,981,280.00 | 19,994,773.33 | 0.650 | 2.467 | 1,592 | 09/09/2021 |
| 3134G95U7 | 162530003 | FHLMC Note | | 09/09/2016 | 25,000,000.00 | 24,703,475.00 | 25,000,000.00 | 1.200 | 2.311 | 1,592 | 09/09/2021 |
| 3134GAGF5 | 162570001 | FHLMC Note | | 09/13/2016 | 10,000,000.00 | 9,977,150.00 | 10,000,000.00 | 1.100 | 1.100 | 500 | 09/13/2018 |
| 3134GACJ1 | 162580001 | FHLMC Note | | 09/14/2016 | 15,000,000.00 | 14,966,730.00 | 15,000,000.00 | 0.875 | 1.277 | 501 | 09/14/2018 |

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|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G95Z6 | 162590001 | FHLMC Note | | 09/15/2016 | 25,000,000.00 | 24,653,950.00 | 25,000,000.00 | 1.125 | 2.445 | 1,598 | 09/15/2021 |
| 3134G96Y8 | 162590002 | FHLMC Note | | 09/15/2016 | 15,000,000.00 | 14,953,935.00 | 15,000,000.00 | 0.780 | 2.141 | 1,598 | 09/15/2021 |
| 3134GAFH2 | 162600001 | FHLMC Note | | 09/16/2016 | 15,000,000.00 | 14,952,930.00 | 15,000,000.00 | 1.000 | 1.591 | 868 | 09/16/2019 |
| 3134GAEZ3 | 162660001 | FHLMC Note | | 09/22/2016 | 15,000,000.00 | 14,949,375.00 | 15,000,000.00 | 0.750 | 2.135 | 1,605 | 09/22/2021 |
| 3134GAFT6 | 162730001 | FHLMC Note | | 09/29/2016 | 15,000,000.00 | 14,946,420.00 | 15,000,000.00 | 0.750 | 1.957 | 1,247 | 09/29/2020 |
| 3134GAFE9 | 162740001 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,857,995.00 | 15,000,000.00 | 1.000 | 2.216 | 1,613 | 09/30/2021 |
| 3134GAFN9 | 162740002 | FHLMC Note | | 09/30/2016 | 20,000,000.00 | 19,847,320.00 | 20,000,000.00 | 1.125 | 2.518 | 1,613 | 09/30/2021 |
| 3134GAGJ7 | 162740003 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,938,800.00 | 15,000,000.00 | 1.200 | 2.345 | 1,613 | 09/30/2021 |
| 3134GAKS2 | 162800004 | FHLMC Note | | 10/06/2016 | 15,000,000.00 | 14,659,020.00 | 15,000,000.00 | 1.530 | 1.530 | 1,254 | 10/06/2020 |
| 3134GAKC7 | 162810002 | FHLMC Note | | 10/07/2016 | 25,000,000.00 | 24,959,700.00 | 25,000,000.00 | 0.750 | 3.061 | 1,620 | 10/07/2021 |
| 3134GAMM3 | 162850001 | FHLMC Note | | 10/11/2016 | 15,000,000.00 | 14,958,375.00 | 14,993,888.89 | 0.800 | 1.869 | 893 | 10/11/2019 |
| 3134GALZ5 | 162870001 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,954,295.00 | 15,000,000.00 | 1.000 | 2.644 | 1,626 | 10/13/2021 |
| 3134GAMK7 | 162870002 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,919,180.00 | 15,000,000.00 | 1.000 | 2.409 | 1,626 | 10/13/2021 |
| 3134GAQZ0 | 162990001 | FHLMC Note | | 10/25/2016 | 15,000,000.00 | 14,963,175.00 | 15,000,000.00 | 0.750 | 1.824 | 907 | 10/25/2019 |
| 3134GAQS6 | 162990002 | FHLMC Note | | 10/25/2016 | 13,450,000.00 | 13,432,918.50 | 13,450,000.00 | 1.000 | 0.938 | 907 | 10/25/2019 |
| 3134GARA4 | 163020001 | FHLMC Note | | 10/28/2016 | 15,000,000.00 | 14,894,745.00 | 15,000,000.00 | 1.150 | 2.136 | 1,641 | 10/28/2021 |
| 3134GAYB4 | 163510002 | FHLMC Note | | 12/16/2016 | 15,000,000.00 | 14,931,780.00 | 15,000,000.00 | 1.050 | 2.602 | 1,690 | 12/16/2021 |
| 3134GAYC2 | 163510003 | FHLMC Note | | 12/16/2016 | 25,000,000.00 | 24,944,500.00 | 25,000,000.00 | 1.000 | 2.942 | 1,690 | 12/16/2021 |
| 3134GAA20 | 163650002 | FHLMC Note | | 12/30/2016 | 15,000,000.00 | 14,929,275.00 | 15,000,000.00 | 2.050 | 2.050 | 1,704 | 12/30/2021 |
| 3134GA6V1 | 170600001 | FHLMC Note | | 03/01/2017 | 10,000,000.00 | 9,996,150.00 | 10,000,000.00 | 1.250 | 3.012 | 1,765 | 03/01/2022 |
| 3134GA6P4 | 170750001 | FHLMC Note | | 03/16/2017 | 10,000,000.00 | 9,997,860.00 | 10,000,000.00 | 1.125 | 2.111 | 1,050 | 03/16/2020 |
| 3134GBAH5 | 170790001 | FHLMC Note | | 03/20/2017 | 7,900,000.00 | 7,902,085.60 | 7,900,000.00 | 1.100 | 2.251 | 1,054 | 03/20/2020 |
| 3134GBAY8 | 170880002 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 15,006,495.00 | 15,000,000.00 | 1.300 | 3.236 | 1,793 | 03/29/2022 |
| 3134GBAQ5 | 170880003 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,994,900.00 | 15,000,000.00 | 1.300 | 2.759 | 1,793 | 03/29/2022 |
| 3134GBAU6 | 170880004 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,994,810.00 | 15,000,000.00 | 1.200 | 3.012 | 1,793 | 03/29/2022 |
| 3134GBCQ3 | 171020001 | FHLMC Note | | 04/12/2017 | 15,000,000.00 | 14,996,760.00 | 15,000,000.00 | 1.625 | 3.404 | 1,807 | 04/12/2022 |
| 3134GBDH2 | 171030001 | FHLMC Note | | 04/13/2017 | 15,000,000.00 | 14,989,110.00 | 15,000,000.00 | 1.100 | 2.122 | 1,078 | 04/13/2020 |
| 3134GBCP5 | 171100001 | FHLMC Note | | 04/20/2017 | 15,000,000.00 | 15,012,540.00 | 15,000,000.00 | 1.500 | 3.237 | 1,815 | 04/20/2022 |
| 3134GBCN0 | 171110001 | FHLMC Note | | 04/21/2017 | 15,000,000.00 | 14,981,760.00 | 15,000,000.00 | 1.200 | 3.381 | 1,816 | 04/21/2022 |
| 3134GBDC3 | 171150001 | FHLMC Note | | 04/25/2017 | 15,000,000.00 | 14,994,855.00 | 15,000,000.00 | 1.500 | 2.977 | 1,820 | 04/25/2022 |
| 3134GBDD1 | 171150002 | FHLMC Note | | 04/25/2017 | 15,000,000.00 | 14,981,775.00 | 15,000,000.00 | 1.250 | 3.430 | 1,820 | 04/25/2022 |
| 3134GBDJ8 | 171160001 | FHLMC Note | | 04/26/2017 | 15,000,000.00 | 14,986,815.00 | 15,000,000.00 | 1.150 | 2.602 | 1,821 | 04/26/2022 |
| 3134GBDB5 | 171180001 | FHLMC Note | | 04/28/2017 | 15,000,000.00 | 14,986,200.00 | 15,000,000.00 | 1.100 | 3.405 | 1,823 | 04/28/2022 |
| 3134GBDA7 | 171180002 | FHLMC Note | | 04/28/2017 | 15,000,000.00 | 14,991,525.00 | 15,000,000.00 | 1.150 | 3.488 | 1,823 | 04/28/2022 |
| 3136G2UC9 | 153310001 | FNMA Note | | 11/27/2015 | 15,000,000.00 | 14,951,805.00 | 14,995,177.08 | 1.125 | 1.691 | 940 | 11/27/2019 |
| 3136G3PC3 | 161670001 | FNMA Note | | 06/15/2016 | 10,000,000.00 | 9,994,460.00 | 10,000,000.00 | 0.825 | 1.954 | 1,506 | 06/15/2021 |
| 3136G3PD1 | 161670002 | FNMA Note | | 06/15/2016 | 20,000,000.00 | 19,989,700.00 | 20,000,000.00 | 1.250 | 2.175 | 1,506 | 06/15/2021 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 19,108,531.75 | 19,250,000.00 | 1.500 | 1.396 | 959 | 12/16/2019 |

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|------------------------------------|--------------|-------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| Subtotal and Average | | | 1,546,038,528.08 | | 1,623,480,000.00 | 1,614,986,259.94 | 1,623,207,880.74 | | 2.270 | 1,457 | |
| Term Repo | | | | | | | | | | | |
| 17111TM02 | 17111TM02 | South Street Securities | | 04/21/2017 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.840 | 0.852 | 4 | 05/05/2017 |
| 17118TM01 | 17118TM01 | South Street Securities | | 04/28/2017 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.860 | 0.872 | 14 | 05/15/2017 |
| Subtotal and Average | | | 164,801,866.67 | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | | 0.862 | 9 | |
| Overnight Repos | | | | | | | | | | | |
| 17118ON01 | 17118ON01 | BB&T Capital Markets | | 04/28/2017 | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 1.050 | 1.065 | 0 | 05/01/2017 |
| 17118ON02 | 17118ON02 | BB&T Capital Markets | | 04/28/2017 | 25,019,000.00 | 25,019,000.00 | 25,019,000.00 | 1.000 | 1.014 | 0 | 05/01/2017 |
| 17118ON03 | 17118ON03 | DAIWA CAPITAL MARKETS AMERICA | | 04/28/2017 | 121,347,000.00 | 121,347,000.00 | 121,347,000.00 | 1.050 | 1.065 | 0 | 05/01/2017 |
| 17118ON07 | 17118ON07 | DAIWA CAPITAL MARKETS AMERICA | | 04/28/2017 | 308,202,000.00 | 308,202,000.00 | 308,202,000.00 | 1.050 | 1.065 | 0 | 05/01/2017 |
| 17118ON04 | 17118ON04 | South Street Securities | | 04/28/2017 | 162,826,000.00 | 162,826,000.00 | 162,826,000.00 | 1.050 | 1.065 | 0 | 05/01/2017 |
| 17118ON08 | 17118ON08 | South Street Securities | | 04/28/2017 | 31,398,000.00 | 31,398,000.00 | 31,398,000.00 | 1.050 | 1.065 | 0 | 05/01/2017 |
| Subtotal and Average | | | 866,531,200.00 | | 848,792,000.00 | 848,792,000.00 | 848,792,000.00 | | 1.063 | 0 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1013882 | 021T1013882 | United Security Bank (01427) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 021T1013883 | 021T1013883 | United Security Bank (01427) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 021T1013884 | 021T1013884 | United Security Bank (01427) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 021T1014058 | 021T1014058 | United Security Bank (01427) | | 03/24/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 025T1013861 | 025T1013861 | Belgrade State Bank (12208) | | 02/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 025T1013990 | 025T1013990 | Belgrade State Bank (12208) | | 03/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 025T1014050 | 025T1014050 | Belgrade State Bank (12208) | | 03/24/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 031T1013923 | 031T1013923 | BTC Bank (10618) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 031T1013927 | 031T1013927 | BTC Bank (10618) | | 02/10/2017 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 031T1014021 | 031T1014021 | BTC Bank (10618) | | 03/10/2017 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 031T1014022 | 031T1014022 | BTC Bank (10618) | | 03/10/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 031T1014062 | 031T1014062 | BTC Bank (10618) | | 03/24/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 031T1014063 | 031T1014063 | BTC Bank (10618) | | 03/24/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 041T1013891 | 041T1013891 | Bank of Bloomsdale (09788) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 041T1013892 | 041T1013892 | Bank of Bloomsdale (09788) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 041T1013893 | 041T1013893 | Bank of Bloomsdale (09788) | | 02/10/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 041T1013894 | 041T1013894 | Bank of Bloomsdale (09788) | | 02/10/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 045T1013900 | 045T1013900 | Bank 21 (08560) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 045T1014018 | 045T1014018 | Bank 21 (08560) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 045T1014076 | 045T1014076 | Bank 21 (08560) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 051T1013878 | 051T1013878 | Branson Bank (35420) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 051T1013879 | 051T1013879 | Branson Bank (35420) | | 02/10/2017 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 051T1013914 | 051T1013914 | Branson Bank (35420) | | 02/10/2017 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 051T1014006 | 051T1014006 | Branson Bank (35420) | | 03/10/2017 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 051T1014051 | 051T1014051 | Branson Bank (35420) | | 03/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 053T1013895 | 053T1013895 | Community State Bank (01936) | | 02/10/2017 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 053T1014001 | 053T1014001 | Community State Bank (01936) | | 03/10/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 058T1013899 | 058T1013899 | Adams Dairy Bank (18056) | | 02/10/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 058T1014059 | 058T1014059 | Adams Dairy Bank (18056) | | 03/24/2017 | 800,000.00 | 800,000.00 | 800,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 065T1013998 | 065T1013998 | OBannon Banking Co (08295) | | 03/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 065T1014081 | 065T1014081 | OBannon Banking Co (08295) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 067T1013903 | 067T1013903 | First MO St Bk-Cape Co(58230) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 067T1014079 | 067T1014079 | First MO St Bk-Cape Co(58230) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 067T1014080 | 067T1014080 | First MO St Bk-Cape Co(58230) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 070T1013920 | 070T1013920 | Regional Missouri Bank(18385) | | 02/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 081T1013926 | 081T1013926 | Alliance Credit Union | | 02/10/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 081T1014046 | 081T1014046 | Alliance Credit Union | | 03/24/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 090T1013918 | 090T1013918 | Carroll County Trust Co(01611) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 090T1014013 | 090T1014013 | Carroll County Trust Co(01611) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 090T1014047 | 090T1014047 | Carroll County Trust Co(01611) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 090T1014075 | 090T1014075 | Carroll County Trust Co(01611) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 094T1013915 | 094T1013915 | First State Bank & Tr (14185) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 094T1013916 | 094T1013916 | First State Bank & Tr (14185) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 094T1013919 | 094T1013919 | First State Bank & Tr (14185) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 094T1013981 | 094T1013981 | First State Bank & Tr (14185) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 094T1014055 | 094T1014055 | First State Bank & Tr (14185) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 094T1014056 | 094T1014056 | First State Bank & Tr (14185) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 094T1014057 | 094T1014057 | First State Bank & Tr (14185) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 103T1013988 | 103T1013988 | FOCUS BANK (01426) | | 03/10/2017 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 103T1014053 | 103T1014053 | FOCUS BANK (01426) | | 03/24/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 107T1013881 | 107T1013881 | Chillicothe State Bank (15546) | | 02/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 125T1013902 | 125T1013902 | Landmark Bank, NA(04537) | | 02/10/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 125T1014014 | 125T1014014 | Landmark Bank, NA(04537) | | 03/10/2017 | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 125T1014061 | 125T1014061 | Landmark Bank, NA(04537) | | 03/24/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 144T1013875 | 144T1013875 | First Midwest Bk-Dexter(19001) | | 02/10/2017 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 144T1014017 | 144T1014017 | First Midwest Bk-Dexter(19001) | | 03/10/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 144T1014077 | 144T1014077 | First Midwest Bk-Dexter(19001) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 154T1013912 | 154T1013912 | Citizens Bank - Edina(12457) | | 02/10/2017 | 700,000.00 | 700,000.00 | 700,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 155T1013925 | 155T1013925 | Citizens Bank of Eldon-(01956) | | 02/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 155T1013996 | 155T1013996 | Citizens Bank of Eldon-(01956) | | 03/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 155T1014071 | 155T1014071 | Citizens Bank of Eldon-(01956) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 170T1013907 | 170T1013907 | 1st State Community Bk(17323) | | 02/10/2017 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 170T1013908 | 170T1013908 | 1st State Community Bk(17323) | | 02/10/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 170T1013909 | 170T1013909 | 1st State Community Bk(17323) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 170T1013910 | 170T1013910 | 1st State Community Bk(17323) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 170T1013911 | 170T1013911 | 1st State Community Bk(17323) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 170T1014078 | 170T1014078 | 1st State Community Bk(17323) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 186T1013880 | 186T1013880 | The Callaway Bank (12223) | | 02/10/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 186T1013984 | 186T1013984 | The Callaway Bank (12223) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 186T1014072 | 186T1014072 | The Callaway Bank (12223) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 186T1014073 | 186T1014073 | The Callaway Bank (12223) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 196T1013888 | 196T1013888 | Tri County Trust Co (11465) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 196T1013889 | 196T1013889 | Tri County Trust Co (11465) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 196T1014008 | 196T1014008 | Tri County Trust Co (11465) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 250T1013994 | 250T1013994 | Unico Bank (10608) | | 03/10/2017 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 250T1013995 | 250T1013995 | Unico Bank (10608) | | 03/10/2017 | 2,520,000.00 | 2,520,000.00 | 2,520,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 250T1014070 | 250T1014070 | Unico Bank (10608) | | 03/24/2017 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 258T1013904 | 258T1013904 | Hawthorn Bank (10619) | | 02/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 258T1013905 | 258T1013905 | Hawthorn Bank (10619) | | 02/10/2017 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 258T1013906 | 258T1013906 | Hawthorn Bank (10619) | | 02/10/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 258T1014004 | 258T1014004 | Hawthorn Bank (10619) | | 03/10/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 258T1014005 | 258T1014005 | Hawthorn Bank (10619) | | 03/10/2017 | 234,000.00 | 234,000.00 | 234,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 289T1013921 | 289T1013921 | Commerce Bank-KC (24998) | | 02/10/2017 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 289T1013922 | 289T1013922 | Commerce Bank-KC (24998) | | 02/10/2017 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 289T1013999 | 289T1013999 | Commerce Bank-KC (24998) | | 03/10/2017 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 289T1014052 | 289T1014052 | Commerce Bank-KC (24998) | | 03/24/2017 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 301T1013877 | 301T1013877 | Liberty Bank & Trust (20856) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 301T1013975 | 301T1013975 | Liberty Bank & Trust (20856) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 301T1014045 | 301T1014045 | Liberty Bank & Trust (20856) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 347T1014049 | 347T1014049 | Midwest BankCentre (01058) | | 03/24/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 352T1013885 | 352T1013885 | Southern Missouri Bk (34445) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 352T1013886 | 352T1013886 | Southern Missouri Bk (34445) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 352T1013887 | 352T1013887 | Southern Missouri Bk (34445) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 352T1014015 | 352T1014015 | Southern Missouri Bk (34445) | | 03/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 352T1014054 | 352T1014054 | Southern Missouri Bk (34445) | | 03/24/2017 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 356T1013864 | 356T1013864 | Farmers Bank of Lincoln(08267) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 356T1013978 | 356T1013978 | Farmers Bank of Lincoln(08267) | | 03/10/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 356T1014000 | 356T1014000 | Farmers Bank of Lincoln(08267) | | 03/10/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 356T1014068 | 356T1014068 | Farmers Bank of Lincoln(08267) | | 03/24/2017 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.540 | 0.540 | 53 | 06/23/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 377T1013873 | 377T1013873 | Citizens Nat'l Bk-St L(04549) | | 02/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 377T1013901 | 377T1013901 | Citizens Nat'l Bk-St L(04549) | | 02/10/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 377T1013979 | 377T1013979 | Citizens Nat'l Bk-St L(04549) | | 03/10/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 377T1014065 | 377T1014065 | Citizens Nat'l Bk-St L(04549) | | 03/24/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 388T1013862 | 388T1013862 | Independent Bank of Maysville | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 388T1013980 | 388T1013980 | Independent Bank of Maysville | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 388T1014060 | 388T1014060 | Independent Bank of Maysville | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 394T1013870 | 394T1013870 | Mid America Bank (11459) | | 02/10/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 394T1013871 | 394T1013871 | Mid America Bank (11459) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 394T1013872 | 394T1013872 | Mid America Bank (11459) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 394T1014011 | 394T1014011 | Mid America Bank (11459) | | 03/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 394T1014048 | 394T1014048 | Mid America Bank (11459) | | 03/24/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 395T1013898 | 395T1013898 | Metz Banking Company (01945) | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 439T1014010 | 439T1014010 | Bank of Odessa (09803) | | 03/10/2017 | 1,116,000.00 | 1,116,000.00 | 1,116,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 455T1013876 | 455T1013876 | Paris National Bank (04556) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 455T1014064 | 455T1014064 | Paris National Bank (04556) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 455T1013989 | 455T1013989 | TPNB Bank | | 03/10/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 461T1013917 | 461T1013917 | The Bank of Missouri (01617) | | 02/10/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 461T1013991 | 461T1013991 | The Bank of Missouri (01617) | | 03/10/2017 | 3,540,000.00 | 3,540,000.00 | 3,540,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 461T1014074 | 461T1014074 | The Bank of Missouri (01617) | | 03/24/2017 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 529T1014003 | 529T1014003 | Heritage State Bank (12617) | | 03/10/2017 | 78,000.00 | 78,000.00 | 78,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 545T1014012 | 545T1014012 | Alliance Bank (34566) | | 03/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 592T1013993 | 592T1013993 | Lindell Bank & Trust Co(01073) | | 03/10/2017 | 1,476,000.00 | 1,476,000.00 | 1,476,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 628T1013924 | 628T1013924 | United Bank of Union (14334) | | 02/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 628T1013987 | 628T1013987 | United Bank of Union (14334) | | 03/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 628T1014069 | 628T1014069 | United Bank of Union (14334) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 642T1013865 | 642T1013865 | Maries County Bank (08576) | | 02/10/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 642T1013866 | 642T1013866 | Maries County Bank (08576) | | 02/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 642T1013867 | 642T1013867 | Maries County Bank (08576) | | 02/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 642T1013868 | 642T1013868 | Maries County Bank (08576) | | 02/10/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 642T1013869 | 642T1013869 | Maries County Bank (08576) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 642T1013976 | 642T1013976 | Maries County Bank (08576) | | 03/10/2017 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 642T1013977 | 642T1013977 | Maries County Bank (08576) | | 03/10/2017 | 360,000.00 | 360,000.00 | 360,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 642T1014066 | 642T1014066 | Maries County Bank (08576) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 642T1014067 | 642T1014067 | Maries County Bank (08576) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 53 | 06/23/2017 |
| 674T1014020 | 674T1014020 | Peoples Bank-Wyaconda(15415) | | 03/10/2017 | 245,000.00 | 245,000.00 | 245,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |
| 739T1013874 | 739T1013874 | Old Missouri National Bank | | 02/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 739T1014002 | 739T1014002 | Old Missouri National Bank | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 39 | 06/09/2017 |

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|------------------------------------|--------------|------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 752T1013896 | 752T1013896 | First Central Bank (25268) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 752T1013897 | 752T1013897 | First Central Bank (25268) | | 02/10/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| 774T1013890 | 774T1013890 | Enterprise Bank (27237) | | 02/10/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.410 | 0.410 | 11 | 05/12/2017 |
| Subtotal and Average | | | 262,124,833.00 | | 262,124,833.00 | 262,124,833.00 | 262,124,833.00 | | 0.453 | 31 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1002680 | 014D1002680 | Community First Bank (10595) | | 06/24/2016 | 46,000.00 | 46,000.00 | 46,000.00 | 0.210 | 0.210 | 53 | 06/23/2017 |
| 014D1002850 | 014D1002850 | Community First Bank (10595) | | 10/07/2016 | 105,000.00 | 105,000.00 | 105,000.00 | 0.350 | 0.350 | 158 | 10/06/2017 |
| 014D1002863 | 014D1002863 | Community First Bank (10595) | | 10/28/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 179 | 10/27/2017 |
| 014D1003028 | 014D1003028 | Community First Bank (10595) | | 03/17/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.330 | 0.330 | 319 | 03/16/2018 |
| 025D1002697 | 025D1002697 | Belgrade State Bank (12208) | | 07/08/2016 | 393,442.00 | 393,442.00 | 393,442.00 | 0.460 | 0.460 | 67 | 07/07/2017 |
| 025D1002750 | 025D1002750 | Belgrade State Bank (12208) | | 07/15/2016 | 2,040,800.00 | 2,040,800.00 | 2,040,800.00 | 0.330 | 0.330 | 74 | 07/14/2017 |
| 025D1002761 | 025D1002761 | Belgrade State Bank (12208) | | 07/22/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 81 | 07/21/2017 |
| 025D1002832 | 025D1002832 | Belgrade State Bank (12208) | | 11/04/2016 | 584,000.00 | 584,000.00 | 584,000.00 | 0.470 | 0.470 | 186 | 11/03/2017 |
| 025D1002833 | 025D1002833 | Belgrade State Bank (12208) | | 10/28/2016 | 231,600.00 | 231,600.00 | 231,600.00 | 0.460 | 0.460 | 179 | 10/27/2017 |
| 025D1002839 | 025D1002839 | Belgrade State Bank (12208) | | 10/07/2016 | 809,114.00 | 809,114.00 | 809,114.00 | 0.440 | 0.440 | 158 | 10/06/2017 |
| 025D1002891 | 025D1002891 | Belgrade State Bank (12208) | | 11/10/2016 | 216,000.00 | 216,000.00 | 216,000.00 | 0.470 | 0.470 | 192 | 11/09/2017 |
| 025D1002899 | 025D1002899 | Belgrade State Bank (12208) | | 11/10/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 192 | 11/09/2017 |
| 025D1003004 | 025D1003004 | Belgrade State Bank (12208) | | 03/03/2017 | 443,410.00 | 443,410.00 | 443,410.00 | 0.340 | 0.340 | 305 | 03/02/2018 |
| 025D1003022 | 025D1003022 | Belgrade State Bank (12208) | | 03/24/2017 | 661,500.00 | 661,500.00 | 661,500.00 | 0.450 | 0.450 | 326 | 03/23/2018 |
| 025D1003050 | 025D1003050 | Belgrade State Bank (12208) | | 04/07/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.580 | 0.580 | 340 | 04/06/2018 |
| 031D1003026 | 031D1003026 | BTC Bank (10618) | | 03/17/2017 | 168,000.00 | 168,000.00 | 168,000.00 | 0.610 | 0.610 | 319 | 03/16/2018 |
| 031D1003057 | 031D1003057 | BTC Bank (10618) | | 04/07/2017 | 278,482.00 | 278,482.00 | 278,482.00 | 0.580 | 0.580 | 340 | 04/06/2018 |
| 031D1003060 | 031D1003060 | BTC Bank (10618) | | 04/07/2017 | 95,889.00 | 95,889.00 | 95,889.00 | 0.580 | 0.580 | 340 | 04/06/2018 |
| 031D1003062 | 031D1003062 | BTC Bank (10618) | | 04/07/2017 | 214,910.00 | 214,910.00 | 214,910.00 | 0.580 | 0.580 | 340 | 04/06/2018 |
| 031D1003063 | 031D1003063 | BTC Bank (10618) | | 04/07/2017 | 95,775.00 | 95,775.00 | 95,775.00 | 0.580 | 0.580 | 340 | 04/06/2018 |
| 031D1003067 | 031D1003067 | BTC Bank (10618) | | 04/07/2017 | 109,973.00 | 109,973.00 | 109,973.00 | 0.580 | 0.580 | 340 | 04/06/2018 |
| 041D1002663 | 041D1002663 | Bank of Bloomsdale (09788) | | 06/03/2016 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290 | 0.290 | 32 | 06/02/2017 |
| 046D1002585 | 046D1002585 | Mid Missouri Bank (15584) | | 06/24/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.210 | 0.210 | 53 | 06/23/2017 |
| 046D1002597 | 046D1002597 | Mid Missouri Bank (15584) | | 07/08/2016 | 2,030,000.00 | 2,030,000.00 | 2,030,000.00 | 0.330 | 0.330 | 67 | 07/07/2017 |
| 046D1002622 | 046D1002622 | Mid Missouri Bank (15584) | | 05/13/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.280 | 0.280 | 11 | 05/12/2017 |
| 046D1002630 | 046D1002630 | Mid Missouri Bank (15584) | | 05/13/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.340 | 0.340 | 11 | 05/12/2017 |
| 046D1002634 | 046D1002634 | Mid Missouri Bank (15584) | | 05/06/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.460 | 0.460 | 4 | 05/05/2017 |
| 046D1002653 | 046D1002653 | Mid Missouri Bank (15584) | | 05/13/2016 | 120,000.00 | 120,000.00 | 120,000.00 | 0.320 | 0.320 | 11 | 05/12/2017 |
| 046D1002662 | 046D1002662 | Mid Missouri Bank (15584) | | 05/27/2016 | 280,000.00 | 280,000.00 | 280,000.00 | 0.520 | 0.520 | 25 | 05/26/2017 |
| 046D1002670 | 046D1002670 | Mid Missouri Bank (15584) | | 06/10/2016 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 39 | 06/09/2017 |
| 046D1002671 | 046D1002671 | Mid Missouri Bank (15584) | | 06/03/2016 | 2,025,000.00 | 2,025,000.00 | 2,025,000.00 | 0.340 | 0.340 | 32 | 06/02/2017 |
| 046D1002675 | 046D1002675 | Mid Missouri Bank (15584) | | 06/17/2016 | 101,000.00 | 101,000.00 | 101,000.00 | 0.530 | 0.530 | 46 | 06/16/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002679 | 046D1002679 | Mid Missouri Bank (15584) | | 05/27/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.520 | 0.520 | 25 | 05/26/2017 |
| 046D1002704 | 046D1002704 | Mid Missouri Bank (15584) | | 08/19/2016 | 789,981.00 | 789,981.00 | 789,981.00 | 0.210 | 0.210 | 109 | 08/18/2017 |
| 046D1002717 | 046D1002717 | Mid Missouri Bank (15584) | | 06/24/2016 | 80,000.00 | 80,000.00 | 80,000.00 | 0.340 | 0.340 | 53 | 06/23/2017 |
| 046D1002739 | 046D1002739 | Mid Missouri Bank (15584) | | 07/01/2016 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.570 | 0.570 | 60 | 06/30/2017 |
| 046D1002748 | 046D1002748 | Mid Missouri Bank (15584) | | 08/12/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.430 | 0.430 | 102 | 08/11/2017 |
| 046D1002758 | 046D1002758 | Mid Missouri Bank (15584) | | 08/05/2016 | 5,000.00 | 5,000.00 | 5,000.00 | 0.470 | 0.470 | 95 | 08/04/2017 |
| 046D1002767 | 046D1002767 | Mid Missouri Bank (15584) | | 08/12/2016 | 26,000.00 | 26,000.00 | 26,000.00 | 0.210 | 0.210 | 102 | 08/11/2017 |
| 046D1002768 | 046D1002768 | Mid Missouri Bank (15584) | | 07/29/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.300 | 0.300 | 88 | 07/28/2017 |
| 046D1002773 | 046D1002773 | Mid Missouri Bank (15584) | | 08/19/2016 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.550 | 0.550 | 109 | 08/18/2017 |
| 046D1002774 | 046D1002774 | Mid Missouri Bank (15584) | | 09/23/2016 | 165,000.00 | 165,000.00 | 165,000.00 | 0.340 | 0.340 | 144 | 09/22/2017 |
| 046D1002775 | 046D1002775 | Mid Missouri Bank (15584) | | 08/26/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.420 | 0.420 | 116 | 08/25/2017 |
| 046D1002796 | 046D1002796 | Mid Missouri Bank (15584) | | 08/26/2016 | 33,000.00 | 33,000.00 | 33,000.00 | 0.210 | 0.210 | 116 | 08/25/2017 |
| 046D1002797 | 046D1002797 | Mid Missouri Bank (15584) | | 09/09/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.440 | 0.440 | 130 | 09/08/2017 |
| 046D1002798 | 046D1002798 | Mid Missouri Bank (15584) | | 09/16/2016 | 310,000.00 | 310,000.00 | 310,000.00 | 0.440 | 0.440 | 137 | 09/15/2017 |
| 046D1002804 | 046D1002804 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.440 | 0.440 | 158 | 10/06/2017 |
| 046D1002808 | 046D1002808 | Mid Missouri Bank (15584) | | 09/16/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.280 | 0.280 | 137 | 09/15/2017 |
| 046D1002816 | 046D1002816 | Mid Missouri Bank (15584) | | 10/07/2016 | 432,860.00 | 432,860.00 | 432,860.00 | 0.220 | 0.220 | 158 | 10/06/2017 |
| 046D1002818 | 046D1002818 | Mid Missouri Bank (15584) | | 09/16/2016 | 122,000.00 | 122,000.00 | 122,000.00 | 0.290 | 0.290 | 137 | 09/15/2017 |
| 046D1002825 | 046D1002825 | Mid Missouri Bank (15584) | | 10/07/2016 | 45,000.00 | 45,000.00 | 45,000.00 | 0.350 | 0.350 | 158 | 10/06/2017 |
| 046D1002836 | 046D1002836 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.340 | 0.340 | 158 | 10/06/2017 |
| 046D1002840 | 046D1002840 | Mid Missouri Bank (15584) | | 10/07/2016 | 198,000.00 | 198,000.00 | 198,000.00 | 0.440 | 0.440 | 158 | 10/06/2017 |
| 046D1002841 | 046D1002841 | Mid Missouri Bank (15584) | | 12/02/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.410 | 0.410 | 214 | 12/01/2017 |
| 046D1002851 | 046D1002851 | Mid Missouri Bank (15584) | | 10/14/2016 | 290,000.00 | 290,000.00 | 290,000.00 | 0.350 | 0.350 | 165 | 10/13/2017 |
| 046D1002853 | 046D1002853 | Mid Missouri Bank (15584) | | 10/14/2016 | 416,000.00 | 416,000.00 | 416,000.00 | 0.500 | 0.500 | 165 | 10/13/2017 |
| 046D1002854 | 046D1002854 | Mid Missouri Bank (15584) | | 10/14/2016 | 69,000.00 | 69,000.00 | 69,000.00 | 0.460 | 0.460 | 165 | 10/13/2017 |
| 046D1002855 | 046D1002855 | Mid Missouri Bank (15584) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.330 | 0.330 | 179 | 10/27/2017 |
| 046D1002856 | 046D1002856 | Mid Missouri Bank (15584) | | 11/04/2016 | 275,000.00 | 275,000.00 | 275,000.00 | 0.470 | 0.470 | 186 | 11/03/2017 |
| 046D1002857 | 046D1002857 | Mid Missouri Bank (15584) | | 11/04/2016 | 38,000.00 | 38,000.00 | 38,000.00 | 0.470 | 0.470 | 186 | 11/03/2017 |
| 046D1002859 | 046D1002859 | Mid Missouri Bank (15584) | | 10/28/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.410 | 0.410 | 179 | 10/27/2017 |
| 046D1002861 | 046D1002861 | Mid Missouri Bank (15584) | | 10/21/2016 | 747,000.00 | 747,000.00 | 747,000.00 | 0.290 | 0.290 | 172 | 10/20/2017 |
| 046D1002867 | 046D1002867 | Mid Missouri Bank (15584) | | 10/14/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.430 | 0.430 | 165 | 10/13/2017 |
| 046D1002880 | 046D1002880 | Mid Missouri Bank (15584) | | 11/04/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.470 | 0.470 | 186 | 11/03/2017 |
| 046D1002887 | 046D1002887 | Mid Missouri Bank (15584) | | 11/04/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.470 | 0.470 | 186 | 11/03/2017 |
| 046D1002889 | 046D1002889 | Mid Missouri Bank (15584) | | 11/10/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 192 | 11/09/2017 |
| 046D1002890 | 046D1002890 | Mid Missouri Bank (15584) | | 11/04/2016 | 22,000.00 | 22,000.00 | 22,000.00 | 0.470 | 0.470 | 186 | 11/03/2017 |
| 046D1002893 | 046D1002893 | Mid Missouri Bank (15584) | | 11/18/2016 | 88,500.00 | 88,500.00 | 88,500.00 | 0.400 | 0.400 | 200 | 11/17/2017 |
| 046D1002902 | 046D1002902 | Mid Missouri Bank (15584) | | 11/18/2016 | 18,500.00 | 18,500.00 | 18,500.00 | 0.310 | 0.310 | 200 | 11/17/2017 |
| 046D1002907 | 046D1002907 | Mid Missouri Bank (15584) | | 12/02/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.540 | 0.540 | 214 | 12/01/2017 |

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|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002916 | 046D1002916 | Mid Missouri Bank (15584) | | 12/23/2016 | 143,000.00 | 143,000.00 | 143,000.00 | 0.610 | 0.610 | 235 | 12/22/2017 |
| 046D1002924 | 046D1002924 | Mid Missouri Bank (15584) | | 12/16/2016 | 260,000.00 | 260,000.00 | 260,000.00 | 0.330 | 0.330 | 228 | 12/15/2017 |
| 046D1002929 | 046D1002929 | Mid Missouri Bank (15584) | | 12/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.540 | 0.540 | 235 | 12/22/2017 |
| 046D1002933 | 046D1002933 | Mid Missouri Bank (15584) | | 01/06/2017 | 65,000.00 | 65,000.00 | 65,000.00 | 0.560 | 0.560 | 249 | 01/05/2018 |
| 046D1002934 | 046D1002934 | Mid Missouri Bank (15584) | | 01/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.330 | 0.330 | 249 | 01/05/2018 |
| 046D1002940 | 046D1002940 | Mid Missouri Bank (15584) | | 01/20/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.380 | 0.380 | 263 | 01/19/2018 |
| 046D1002947 | 046D1002947 | Mid Missouri Bank (15584) | | 02/03/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.730 | 0.730 | 277 | 02/02/2018 |
| 046D1002948 | 046D1002948 | Mid Missouri Bank (15584) | | 02/10/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.310 | 0.310 | 284 | 02/09/2018 |
| 046D1002950 | 046D1002950 | Mid Missouri Bank (15584) | | 02/24/2017 | 235,000.00 | 235,000.00 | 235,000.00 | 0.560 | 0.560 | 298 | 02/23/2018 |
| 046D1002964 | 046D1002964 | Mid Missouri Bank (15584) | | 01/27/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.510 | 0.510 | 270 | 01/26/2018 |
| 046D1002969 | 046D1002969 | Mid Missouri Bank (15584) | | 01/27/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.540 | 0.540 | 270 | 01/26/2018 |
| 046D1002975 | 046D1002975 | Mid Missouri Bank (15584) | | 02/10/2017 | 280,000.00 | 280,000.00 | 280,000.00 | 0.380 | 0.380 | 284 | 02/09/2018 |
| 046D1002980 | 046D1002980 | Mid Missouri Bank (15584) | | 02/24/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.500 | 0.500 | 298 | 02/23/2018 |
| 046D1002986 | 046D1002986 | Mid Missouri Bank (15584) | | 02/24/2017 | 480,000.00 | 480,000.00 | 480,000.00 | 0.340 | 0.340 | 298 | 02/23/2018 |
| 046D1002988 | 046D1002988 | Mid Missouri Bank (15584) | | 03/24/2017 | 1,164,000.00 | 1,164,000.00 | 1,164,000.00 | 0.610 | 0.610 | 326 | 03/23/2018 |
| 046D1002989 | 046D1002989 | Mid Missouri Bank (15584) | | 03/24/2017 | 182,000.00 | 182,000.00 | 182,000.00 | 0.610 | 0.610 | 326 | 03/23/2018 |
| 046D1002995 | 046D1002995 | Mid Missouri Bank (15584) | | 02/17/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.250 | 0.250 | 291 | 02/16/2018 |
| 046D1003013 | 046D1003013 | Mid Missouri Bank (15584) | | 03/03/2017 | 123,000.00 | 123,000.00 | 123,000.00 | 0.260 | 0.260 | 305 | 03/02/2018 |
| 046D1003015 | 046D1003015 | Mid Missouri Bank (15584) | | 03/17/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.450 | 0.450 | 319 | 03/16/2018 |
| 046D1003016 | 046D1003016 | Mid Missouri Bank (15584) | | 03/24/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.530 | 0.530 | 326 | 03/23/2018 |
| 046D1003023 | 046D1003023 | Mid Missouri Bank (15584) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.530 | 0.530 | 326 | 03/23/2018 |
| 046D1003032 | 046D1003032 | Mid Missouri Bank (15584) | | 04/21/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.560 | 0.560 | 354 | 04/20/2018 |
| 046D1003033 | 046D1003033 | Mid Missouri Bank (15584) | | 04/21/2017 | 74,000.00 | 74,000.00 | 74,000.00 | 0.560 | 0.560 | 354 | 04/20/2018 |
| 046D1003041 | 046D1003041 | Mid Missouri Bank (15584) | | 04/07/2017 | 71,000.00 | 71,000.00 | 71,000.00 | 0.580 | 0.580 | 340 | 04/06/2018 |
| 046D1003043 | 046D1003043 | Mid Missouri Bank (15584) | | 03/17/2017 | 320,000.00 | 320,000.00 | 320,000.00 | 0.450 | 0.450 | 319 | 03/16/2018 |
| 046D1003044 | 046D1003044 | Mid Missouri Bank (15584) | | 03/17/2017 | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450 | 0.450 | 319 | 03/16/2018 |
| 046D1003054 | 046D1003054 | Mid Missouri Bank (15584) | | 03/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.440 | 0.440 | 326 | 03/23/2018 |
| 046D1003074 | 046D1003074 | Mid Missouri Bank (15584) | | 04/07/2017 | 108,000.00 | 108,000.00 | 108,000.00 | 0.480 | 0.480 | 340 | 04/06/2018 |
| 046D1003078 | 046D1003078 | Mid Missouri Bank (15584) | | 04/28/2017 | 385,000.00 | 385,000.00 | 385,000.00 | 0.280 | 0.280 | 361 | 04/27/2018 |
| 046D1003083 | 046D1003083 | Mid Missouri Bank (15584) | | 04/21/2017 | 423,500.00 | 423,500.00 | 423,500.00 | 0.510 | 0.510 | 354 | 04/20/2018 |
| 046D1003097 | 046D1003097 | Mid Missouri Bank (15584) | | 04/28/2017 | 212,000.00 | 212,000.00 | 212,000.00 | 0.490 | 0.490 | 361 | 04/27/2018 |
| 057D1002904 | 057D1002904 | Pony Express Bank (04526) | | 12/02/2016 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.580 | 0.580 | 214 | 12/01/2017 |
| 057D1003019 | 057D1003019 | Pony Express Bank (04526) | | 03/17/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.450 | 0.450 | 319 | 03/16/2018 |
| 058D1002651 | 058D1002651 | Adams Dairy Bank (18056) | | 07/29/2016 | 372,000.00 | 372,000.00 | 372,000.00 | 0.210 | 0.210 | 88 | 07/28/2017 |
| 058D1002725 | 058D1002725 | Adams Dairy Bank (18056) | | 06/24/2016 | 401,936.00 | 401,936.00 | 401,936.00 | 0.340 | 0.340 | 53 | 06/23/2017 |
| 058D1002754 | 058D1002754 | Adams Dairy Bank (18056) | | 09/02/2016 | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.210 | 0.210 | 123 | 09/01/2017 |
| 058D1002842 | 058D1002842 | Adams Dairy Bank (18056) | | 09/30/2016 | 576,917.00 | 576,917.00 | 576,917.00 | 0.220 | 0.220 | 151 | 09/29/2017 |
| 058D1002874 | 058D1002874 | Adams Dairy Bank (18056) | | 10/21/2016 | 1,489,500.00 | 1,489,500.00 | 1,489,500.00 | 0.230 | 0.230 | 172 | 10/20/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 058D1002908 | 058D1002908 | Adams Dairy Bank (18056) | | 12/23/2016 | 98,500.00 | 98,500.00 | 98,500.00 | 0.270 | 0.270 | 235 | 12/22/2017 |
| 058D1002909 | 058D1002909 | Adams Dairy Bank (18056) | | 02/03/2017 | 344,000.00 | 344,000.00 | 344,000.00 | 0.240 | 0.240 | 277 | 02/02/2018 |
| 058D1002910 | 058D1002910 | Adams Dairy Bank (18056) | | 12/16/2016 | 940,000.00 | 940,000.00 | 940,000.00 | 0.250 | 0.250 | 228 | 12/15/2017 |
| 058D1002911 | 058D1002911 | Adams Dairy Bank (18056) | | 01/27/2017 | 195,000.00 | 195,000.00 | 195,000.00 | 0.250 | 0.250 | 270 | 01/26/2018 |
| 058D1002973 | 058D1002973 | Adams Dairy Bank (18056) | | 02/17/2017 | 193,308.00 | 193,308.00 | 193,308.00 | 0.250 | 0.250 | 291 | 02/16/2018 |
| 058D1002978 | 058D1002978 | Adams Dairy Bank (18056) | | 03/17/2017 | 960,000.00 | 960,000.00 | 960,000.00 | 0.290 | 0.290 | 319 | 03/16/2018 |
| 058D1002990 | 058D1002990 | Adams Dairy Bank (18056) | | 02/24/2017 | 596,500.00 | 596,500.00 | 596,500.00 | 0.340 | 0.340 | 298 | 02/23/2018 |
| 065D1002692 | 065D1002692 | OBannon Banking Co (08295) | | 06/10/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.220 | 0.220 | 39 | 06/09/2017 |
| 065D1002742 | 065D1002742 | OBannon Banking Co (08295) | | 07/15/2016 | 120,000.00 | 120,000.00 | 120,000.00 | 0.200 | 0.200 | 74 | 07/14/2017 |
| 065D1002780 | 065D1002780 | OBannon Banking Co (08295) | | 08/05/2016 | 69,100.00 | 69,100.00 | 69,100.00 | 0.210 | 0.210 | 95 | 08/04/2017 |
| 065D1002848 | 065D1002848 | OBannon Banking Co (08295) | | 10/07/2016 | 82,000.00 | 82,000.00 | 82,000.00 | 0.220 | 0.220 | 158 | 10/06/2017 |
| 065D1003009 | 065D1003009 | OBannon Banking Co (08295) | | 02/24/2017 | 79,900.00 | 79,900.00 | 79,900.00 | 0.250 | 0.250 | 298 | 02/23/2018 |
| 065D1003011 | 065D1003011 | OBannon Banking Co (08295) | | 03/03/2017 | 113,400.00 | 113,400.00 | 113,400.00 | 0.260 | 0.260 | 305 | 03/02/2018 |
| 065D1003024 | 065D1003024 | OBannon Banking Co (08295) | | 03/17/2017 | 667,105.00 | 667,105.00 | 667,105.00 | 0.290 | 0.290 | 319 | 03/16/2018 |
| 065D1003055 | 065D1003055 | OBannon Banking Co (08295) | | 04/21/2017 | 386,279.00 | 386,279.00 | 386,279.00 | 0.560 | 0.560 | 354 | 04/20/2018 |
| 065D1003090 | 065D1003090 | OBannon Banking Co (08295) | | 04/21/2017 | 36,682.00 | 36,682.00 | 36,682.00 | 0.290 | 0.290 | 354 | 04/20/2018 |
| 077D1002740 | 077D1002740 | The Missouri Bank II (13787) | | 01/13/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.590 | 0.590 | 256 | 01/12/2018 |
| 117D1002971 | 117D1002971 | Busey Bank | | 03/10/2017 | 860,000.00 | 860,000.00 | 860,000.00 | 0.540 | 0.540 | 312 | 03/09/2018 |
| 117D1003087 | 117D1003087 | Busey Bank | | 04/28/2017 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470 | 0.470 | 361 | 04/27/2018 |
| 121D1003038 | 121D1003038 | Citizens - Farmers Bank(11463) | | 03/24/2017 | 574,725.00 | 574,725.00 | 574,725.00 | 0.530 | 0.530 | 326 | 03/23/2018 |
| 121D1003046 | 121D1003046 | Citizens - Farmers Bank(11463) | | 04/07/2017 | 213,138.00 | 213,138.00 | 213,138.00 | 0.480 | 0.480 | 340 | 04/06/2018 |
| 154D1002721 | 154D1002721 | Citizens Bank - Edina(12457) | | 06/24/2016 | 6,874.00 | 6,874.00 | 6,874.00 | 0.210 | 0.210 | 53 | 06/23/2017 |
| 170D1002687 | 170D1002687 | 1st State Community Bk(17323) | | 06/10/2016 | 715,350.00 | 715,350.00 | 715,350.00 | 0.470 | 0.470 | 39 | 06/09/2017 |
| 170D1002699 | 170D1002699 | 1st State Community Bk(17323) | | 06/10/2016 | 258,000.00 | 258,000.00 | 258,000.00 | 0.470 | 0.470 | 39 | 06/09/2017 |
| 170D1002728 | 170D1002728 | 1st State Community Bk(17323) | | 06/24/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 53 | 06/23/2017 |
| 170D1002743 | 170D1002743 | 1st State Community Bk(17323) | | 09/02/2016 | 690,000.00 | 690,000.00 | 690,000.00 | 0.440 | 0.440 | 123 | 09/01/2017 |
| 170D1002747 | 170D1002747 | 1st State Community Bk(17323) | | 08/05/2016 | 162,000.00 | 162,000.00 | 162,000.00 | 0.430 | 0.430 | 95 | 08/04/2017 |
| 170D1002755 | 170D1002755 | 1st State Community Bk(17323) | | 07/22/2016 | 135,979.00 | 135,979.00 | 135,979.00 | 0.320 | 0.320 | 81 | 07/21/2017 |
| 170D1002783 | 170D1002783 | 1st State Community Bk(17323) | | 10/07/2016 | 1,521,129.00 | 1,521,129.00 | 1,521,129.00 | 0.280 | 0.280 | 158 | 10/06/2017 |
| 170D1002787 | 170D1002787 | 1st State Community Bk(17323) | | 08/19/2016 | 410,000.00 | 410,000.00 | 410,000.00 | 0.340 | 0.340 | 109 | 08/18/2017 |
| 170D1002790 | 170D1002790 | 1st State Community Bk(17323) | | 08/19/2016 | 530,000.00 | 530,000.00 | 530,000.00 | 0.340 | 0.340 | 109 | 08/18/2017 |
| 170D1002820 | 170D1002820 | 1st State Community Bk(17323) | | 09/16/2016 | 140,000.00 | 140,000.00 | 140,000.00 | 0.540 | 0.540 | 137 | 09/15/2017 |
| 170D1002830 | 170D1002830 | 1st State Community Bk(17323) | | 09/30/2016 | 335,180.00 | 335,180.00 | 335,180.00 | 0.440 | 0.440 | 151 | 09/29/2017 |
| 170D1002946 | 170D1002946 | 1st State Community Bk(17323) | | 01/13/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 256 | 01/12/2018 |
| 170D1002959 | 170D1002959 | 1st State Community Bk(17323) | | 02/10/2017 | 627,000.00 | 627,000.00 | 627,000.00 | 0.400 | 0.400 | 284 | 02/09/2018 |
| 170D1002985 | 170D1002985 | 1st State Community Bk(17323) | | 02/24/2017 | 280,511.00 | 280,511.00 | 280,511.00 | 0.540 | 0.540 | 298 | 02/23/2018 |
| 170D1003010 | 170D1003010 | 1st State Community Bk(17323) | | 03/17/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 319 | 03/16/2018 |
| 196D1002809 | 196D1002809 | Tri County Trust Co (11465) | | 09/23/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 144 | 09/22/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 196D1002883 | 196D1002883 | Tri County Trust Co (11465) | | 10/28/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.220 | 0.220 | 179 | 10/27/2017 |
| 231D1002710 | 231D1002710 | Eagle Bk & Trst Co Mo (17691) | | 06/17/2016 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 46 | 06/16/2017 |
| 231D1002954 | 231D1002954 | Eagle Bk & Trst Co Mo (17691) | | 01/20/2017 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 263 | 01/19/2018 |
| 257D1002905 | 257D1002905 | Jefferson Bank of MO (19762) | | 12/09/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.250 | 0.250 | 221 | 12/08/2017 |
| 258D1002647 | 258D1002647 | Hawthorn Bank (10619) | | 05/06/2016 | 314,000.00 | 314,000.00 | 314,000.00 | 0.310 | 0.310 | 4 | 05/05/2017 |
| 258D1002681 | 258D1002681 | Hawthorn Bank (10619) | | 06/10/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 39 | 06/09/2017 |
| 258D1002726 | 258D1002726 | Hawthorn Bank (10619) | | 06/24/2016 | 24,000.00 | 24,000.00 | 24,000.00 | 0.340 | 0.340 | 53 | 06/23/2017 |
| 258D1002738 | 258D1002738 | Hawthorn Bank (10619) | | 07/29/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.440 | 0.440 | 88 | 07/28/2017 |
| 258D1002744 | 258D1002744 | Hawthorn Bank (10619) | | 10/21/2016 | 643,358.00 | 643,358.00 | 643,358.00 | 0.460 | 0.460 | 172 | 10/20/2017 |
| 258D1002751 | 258D1002751 | Hawthorn Bank (10619) | | 07/29/2016 | 569,500.00 | 569,500.00 | 569,500.00 | 0.280 | 0.280 | 88 | 07/28/2017 |
| 258D1002752 | 258D1002752 | Hawthorn Bank (10619) | | 07/22/2016 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 81 | 07/21/2017 |
| 258D1002760 | 258D1002760 | Hawthorn Bank (10619) | | 07/22/2016 | 1,234,000.00 | 1,234,000.00 | 1,234,000.00 | 0.540 | 0.540 | 81 | 07/21/2017 |
| 258D1002762 | 258D1002762 | Hawthorn Bank (10619) | | 08/12/2016 | 335,000.00 | 335,000.00 | 335,000.00 | 0.430 | 0.430 | 102 | 08/11/2017 |
| 258D1002776 | 258D1002776 | Hawthorn Bank (10619) | | 07/29/2016 | 599,000.00 | 599,000.00 | 599,000.00 | 0.540 | 0.540 | 88 | 07/28/2017 |
| 258D1002779 | 258D1002779 | Hawthorn Bank (10619) | | 08/12/2016 | 55,500.00 | 55,500.00 | 55,500.00 | 0.470 | 0.470 | 102 | 08/11/2017 |
| 258D1002791 | 258D1002791 | Hawthorn Bank (10619) | | 08/19/2016 | 727,000.00 | 727,000.00 | 727,000.00 | 0.550 | 0.550 | 109 | 08/18/2017 |
| 258D1002817 | 258D1002817 | Hawthorn Bank (10619) | | 12/23/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 235 | 12/22/2017 |
| 258D1002819 | 258D1002819 | Hawthorn Bank (10619) | | 09/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.350 | 0.350 | 144 | 09/22/2017 |
| 258D1002821 | 258D1002821 | Hawthorn Bank (10619) | | 09/16/2016 | 96,000.00 | 96,000.00 | 96,000.00 | 0.280 | 0.280 | 137 | 09/15/2017 |
| 258D1002849 | 258D1002849 | Hawthorn Bank (10619) | | 10/14/2016 | 245,703.00 | 245,703.00 | 245,703.00 | 0.350 | 0.350 | 165 | 10/13/2017 |
| 258D1002862 | 258D1002862 | Hawthorn Bank (10619) | | 11/04/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.470 | 0.470 | 186 | 11/03/2017 |
| 258D1002882 | 258D1002882 | Hawthorn Bank (10619) | | 10/28/2016 | 132,000.00 | 132,000.00 | 132,000.00 | 0.500 | 0.500 | 179 | 10/27/2017 |
| 258D1002901 | 258D1002901 | Hawthorn Bank (10619) | | 11/18/2016 | 1,558,147.00 | 1,558,147.00 | 1,558,147.00 | 0.580 | 0.580 | 200 | 11/17/2017 |
| 258D1002903 | 258D1002903 | Hawthorn Bank (10619) | | 12/02/2016 | 516,000.00 | 516,000.00 | 516,000.00 | 0.540 | 0.540 | 214 | 12/01/2017 |
| 258D1002931 | 258D1002931 | Hawthorn Bank (10619) | | 12/23/2016 | 232,000.00 | 232,000.00 | 232,000.00 | 0.330 | 0.330 | 235 | 12/22/2017 |
| 258D1002951 | 258D1002951 | Hawthorn Bank (10619) | | 01/20/2017 | 254,000.00 | 254,000.00 | 254,000.00 | 0.530 | 0.530 | 263 | 01/19/2018 |
| 258D1002952 | 258D1002952 | Hawthorn Bank (10619) | | 01/20/2017 | 970,000.00 | 970,000.00 | 970,000.00 | 0.530 | 0.530 | 263 | 01/19/2018 |
| 258D1002962 | 258D1002962 | Hawthorn Bank (10619) | | 01/27/2017 | 51,500.00 | 51,500.00 | 51,500.00 | 0.510 | 0.510 | 270 | 01/26/2018 |
| 258D1002972 | 258D1002972 | Hawthorn Bank (10619) | | 01/27/2017 | 161,000.00 | 161,000.00 | 161,000.00 | 0.510 | 0.510 | 270 | 01/26/2018 |
| 258D1002992 | 258D1002992 | Hawthorn Bank (10619) | | 02/24/2017 | 1,579,215.00 | 1,579,215.00 | 1,579,215.00 | 0.540 | 0.540 | 298 | 02/23/2018 |
| 258D1003034 | 258D1003034 | Hawthorn Bank (10619) | | 03/24/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 326 | 03/23/2018 |
| 258D1003035 | 258D1003035 | Hawthorn Bank (10619) | | 03/17/2017 | 405,000.00 | 405,000.00 | 405,000.00 | 0.450 | 0.450 | 319 | 03/16/2018 |
| 258D1003036 | 258D1003036 | Hawthorn Bank (10619) | | 03/24/2017 | 726,882.00 | 726,882.00 | 726,882.00 | 0.530 | 0.530 | 326 | 03/23/2018 |
| 258D1003056 | 258D1003056 | Hawthorn Bank (10619) | | 04/07/2017 | 919,000.00 | 919,000.00 | 919,000.00 | 0.510 | 0.510 | 340 | 04/06/2018 |
| 258D1003079 | 258D1003079 | Hawthorn Bank (10619) | | 04/07/2017 | 2,255,500.00 | 2,255,500.00 | 2,255,500.00 | 0.330 | 0.330 | 340 | 04/06/2018 |
| 259D1002650 | 259D1002650 | Central Trust Bank (12633) | | 06/03/2016 | 102,598.00 | 102,598.00 | 102,598.00 | 0.340 | 0.340 | 32 | 06/02/2017 |
| 259D1002786 | 259D1002786 | Central Trust Bank (12633) | | 08/19/2016 | 140,835.00 | 140,835.00 | 140,835.00 | 0.550 | 0.550 | 109 | 08/18/2017 |
| 259D1002805 | 259D1002805 | Central Trust Bank (12633) | | 10/07/2016 | 485,000.00 | 485,000.00 | 485,000.00 | 0.440 | 0.440 | 158 | 10/06/2017 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 259D1002822 | 259D1002822 | Central Trust Bank (12633) | | 09/30/2016 | 133,630.00 | 133,630.00 | 133,630.00 | 0.430 | 0.430 | 151 | 09/29/2017 |
| 259D1002936 | 259D1002936 | Central Trust Bank (12633) | | 01/06/2017 | 38,000.00 | 38,000.00 | 38,000.00 | 0.440 | 0.440 | 249 | 01/05/2018 |
| 259D1003042 | 259D1003042 | Central Trust Bank (12633) | | 03/31/2017 | 169,192.00 | 169,192.00 | 169,192.00 | 0.300 | 0.300 | 333 | 03/30/2018 |
| 289D1002806 | 289D1002806 | Commerce Bank-KC (24998) | | 09/09/2016 | 1,453,832.00 | 1,453,832.00 | 1,453,832.00 | 0.320 | 0.320 | 130 | 09/08/2017 |
| 289D1002826 | 289D1002826 | Commerce Bank-KC (24998) | | 09/23/2016 | 129,448.00 | 129,448.00 | 129,448.00 | 0.470 | 0.470 | 144 | 09/22/2017 |
| 289D1002943 | 289D1002943 | Commerce Bank-KC (24998) | | 01/27/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.250 | 0.250 | 270 | 01/26/2018 |
| 289D1003047 | 289D1003047 | Commerce Bank-KC (24998) | | 03/31/2017 | 115,452.00 | 115,452.00 | 115,452.00 | 0.360 | 0.360 | 333 | 03/30/2018 |
| 320D1002665 | 320D1002665 | Bank of Kirksville (01635) | | 05/27/2016 | 31,000.00 | 31,000.00 | 31,000.00 | 0.200 | 0.200 | 25 | 05/26/2017 |
| 320D1002672 | 320D1002672 | Bank of Kirksville (01635) | | 05/27/2016 | 84,900.00 | 84,900.00 | 84,900.00 | 0.200 | 0.200 | 25 | 05/26/2017 |
| 320D1002720 | 320D1002720 | Bank of Kirksville (01635) | | 06/17/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.210 | 0.210 | 46 | 06/16/2017 |
| 320D1002735 | 320D1002735 | Bank of Kirksville (01635) | | 11/04/2016 | 99,900.00 | 99,900.00 | 99,900.00 | 0.220 | 0.220 | 186 | 11/03/2017 |
| 320D1002828 | 320D1002828 | Bank of Kirksville (01635) | | 09/30/2016 | 55,750.00 | 55,750.00 | 55,750.00 | 0.220 | 0.220 | 151 | 09/29/2017 |
| 320D1002829 | 320D1002829 | Bank of Kirksville (01635) | | 10/07/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.220 | 0.220 | 158 | 10/06/2017 |
| 320D1002866 | 320D1002866 | Bank of Kirksville (01635) | | 10/21/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.230 | 0.230 | 172 | 10/20/2017 |
| 320D1002960 | 320D1002960 | Bank of Kirksville (01635) | | 01/27/2017 | 14,600.00 | 14,600.00 | 14,600.00 | 0.250 | 0.250 | 270 | 01/26/2018 |
| 320D1002961 | 320D1002961 | Bank of Kirksville (01635) | | 01/27/2017 | 44,000.00 | 44,000.00 | 44,000.00 | 0.250 | 0.250 | 270 | 01/26/2018 |
| 320D1003006 | 320D1003006 | Bank of Kirksville (01635) | | 02/24/2017 | 55,000.00 | 55,000.00 | 55,000.00 | 0.250 | 0.250 | 298 | 02/23/2018 |
| 320D1003007 | 320D1003007 | Bank of Kirksville (01635) | | 02/24/2017 | 14,000.00 | 14,000.00 | 14,000.00 | 0.250 | 0.250 | 298 | 02/23/2018 |
| 325D1003082 | 325D1003082 | Equity Bank | | 04/21/2017 | 5,401,448.00 | 5,401,448.00 | 5,401,448.00 | 0.560 | 0.560 | 354 | 04/20/2018 |
| 341D1002654 | 341D1002654 | Central Bank (01057) | | 05/13/2016 | 25,000.00 | 25,000.00 | 25,000.00 | 0.340 | 0.340 | 11 | 05/12/2017 |
| 347D1002619 | 347D1002619 | Midwest BankCentre (01058) | | 05/13/2016 | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510 | 0.510 | 11 | 05/12/2017 |
| 347D1002731 | 347D1002731 | Midwest BankCentre (01058) | | 07/08/2016 | 3,922,519.00 | 3,922,519.00 | 3,922,519.00 | 0.340 | 0.340 | 67 | 07/07/2017 |
| 347D1002881 | 347D1002881 | Midwest BankCentre (01058) | | 11/10/2016 | 1,853,000.00 | 1,853,000.00 | 1,853,000.00 | 0.510 | 0.510 | 192 | 11/09/2017 |
| 348D1002573 | 348D1002573 | United State Bank (12214) | | 09/16/2016 | 230,000.00 | 230,000.00 | 230,000.00 | 0.220 | 0.220 | 137 | 09/15/2017 |
| 348D1002627 | 348D1002627 | United State Bank (12214) | | 05/20/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.200 | 0.200 | 18 | 05/19/2017 |
| 348D1002676 | 348D1002676 | United State Bank (12214) | | 06/03/2016 | 150,000.00 | 150,000.00 | 150,000.00 | 0.220 | 0.220 | 32 | 06/02/2017 |
| 348D1002864 | 348D1002864 | United State Bank (12214) | | 10/14/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.230 | 0.230 | 165 | 10/13/2017 |
| 357D1002682 | 357D1002682 | Legends Bank (12616) | | 05/27/2016 | 48,158.00 | 48,158.00 | 48,158.00 | 0.200 | 0.200 | 25 | 05/26/2017 |
| 357D1002683 | 357D1002683 | Legends Bank (12616) | | 05/27/2016 | 83,096.00 | 83,096.00 | 83,096.00 | 0.490 | 0.490 | 25 | 05/26/2017 |
| 357D1002684 | 357D1002684 | Legends Bank (12616) | | 05/27/2016 | 152,000.00 | 152,000.00 | 152,000.00 | 0.200 | 0.200 | 25 | 05/26/2017 |
| 357D1002685 | 357D1002685 | Legends Bank (12616) | | 05/27/2016 | 44,560.00 | 44,560.00 | 44,560.00 | 0.200 | 0.200 | 25 | 05/26/2017 |
| 357D1002709 | 357D1002709 | Legends Bank (12616) | | 06/17/2016 | 1,016,363.00 | 1,016,363.00 | 1,016,363.00 | 0.320 | 0.320 | 46 | 06/16/2017 |
| 357D1002718 | 357D1002718 | Legends Bank (12616) | | 07/29/2016 | 1,426,148.00 | 1,426,148.00 | 1,426,148.00 | 0.440 | 0.440 | 88 | 07/28/2017 |
| 357D1002749 | 357D1002749 | Legends Bank (12616) | | 07/29/2016 | 126,655.00 | 126,655.00 | 126,655.00 | 0.440 | 0.440 | 88 | 07/28/2017 |
| 357D1002756 | 357D1002756 | Legends Bank (12616) | | 07/29/2016 | 1,204,990.00 | 1,204,990.00 | 1,204,990.00 | 0.350 | 0.350 | 88 | 07/28/2017 |
| 357D1002757 | 357D1002757 | Legends Bank (12616) | | 07/22/2016 | 120,934.00 | 120,934.00 | 120,934.00 | 0.270 | 0.270 | 81 | 07/21/2017 |
| 357D1002766 | 357D1002766 | Legends Bank (12616) | | 07/29/2016 | 295,041.00 | 295,041.00 | 295,041.00 | 0.540 | 0.540 | 88 | 07/28/2017 |
| 357D1002772 | 357D1002772 | Legends Bank (12616) | | 07/29/2016 | 265,347.00 | 265,347.00 | 265,347.00 | 0.210 | 0.210 | 88 | 07/28/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1002815 | 357D1002815 | Legends Bank (12616) | | 10/07/2016 | 310,500.00 | 310,500.00 | 310,500.00 | 0.440 | 0.440 | 158 | 10/06/2017 |
| 357D1002823 | 357D1002823 | Legends Bank (12616) | | 09/16/2016 | 353,769.00 | 353,769.00 | 353,769.00 | 0.340 | 0.340 | 137 | 09/15/2017 |
| 357D1002843 | 357D1002843 | Legends Bank (12616) | | 09/30/2016 | 111,434.00 | 111,434.00 | 111,434.00 | 0.440 | 0.440 | 151 | 09/29/2017 |
| 357D1002865 | 357D1002865 | Legends Bank (12616) | | 10/21/2016 | 65,000.00 | 65,000.00 | 65,000.00 | 0.460 | 0.460 | 172 | 10/20/2017 |
| 357D1002906 | 357D1002906 | Legends Bank (12616) | | 12/02/2016 | 571,587.00 | 571,587.00 | 571,587.00 | 0.310 | 0.310 | 214 | 12/01/2017 |
| 357D1002915 | 357D1002915 | Legends Bank (12616) | | 01/06/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.590 | 0.590 | 249 | 01/05/2018 |
| 357D1002927 | 357D1002927 | Legends Bank (12616) | | 12/23/2016 | 393,325.00 | 393,325.00 | 393,325.00 | 0.270 | 0.270 | 235 | 12/22/2017 |
| 357D1002939 | 357D1002939 | Legends Bank (12616) | | 01/06/2017 | 420,000.00 | 420,000.00 | 420,000.00 | 0.540 | 0.540 | 249 | 01/05/2018 |
| 357D1002965 | 357D1002965 | Legends Bank (12616) | | 01/27/2017 | 681,591.00 | 681,591.00 | 681,591.00 | 0.250 | 0.250 | 270 | 01/26/2018 |
| 357D1002976 | 357D1002976 | Legends Bank (12616) | | 02/03/2017 | 111,024.00 | 111,024.00 | 111,024.00 | 0.240 | 0.240 | 277 | 02/02/2018 |
| 357D1002981 | 357D1002981 | Legends Bank (12616) | | 02/03/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.240 | 0.240 | 277 | 02/02/2018 |
| 357D1002984 | 357D1002984 | Legends Bank (12616) | | 02/03/2017 | 792,531.00 | 792,531.00 | 792,531.00 | 0.240 | 0.240 | 277 | 02/02/2018 |
| 357D1002994 | 357D1002994 | Legends Bank (12616) | | 03/24/2017 | 1,104,920.00 | 1,104,920.00 | 1,104,920.00 | 0.480 | 0.480 | 326 | 03/23/2018 |
| 357D1003012 | 357D1003012 | Legends Bank (12616) | | 03/03/2017 | 168,013.00 | 168,013.00 | 168,013.00 | 0.260 | 0.260 | 305 | 03/02/2018 |
| 357D1003045 | 357D1003045 | Legends Bank (12616) | | 03/17/2017 | 318,020.00 | 318,020.00 | 318,020.00 | 0.290 | 0.290 | 319 | 03/16/2018 |
| 357D1003058 | 357D1003058 | Legends Bank (12616) | | 03/31/2017 | 201,139.00 | 201,139.00 | 201,139.00 | 0.350 | 0.350 | 333 | 03/30/2018 |
| 357D1003059 | 357D1003059 | Legends Bank (12616) | | 03/31/2017 | 141,858.00 | 141,858.00 | 141,858.00 | 0.350 | 0.350 | 333 | 03/30/2018 |
| 357D1003064 | 357D1003064 | Legends Bank (12616) | | 04/07/2017 | 231,554.00 | 231,554.00 | 231,554.00 | 0.480 | 0.480 | 340 | 04/06/2018 |
| 357D1003065 | 357D1003065 | Legends Bank (12616) | | 04/07/2017 | 93,494.00 | 93,494.00 | 93,494.00 | 0.480 | 0.480 | 340 | 04/06/2018 |
| 365D1002729 | 365D1002729 | Heritage Bnk of Ozarks(57576) | | 07/01/2016 | 400,000.00 | 400,000.00 | 400,000.00 | 0.340 | 0.340 | 60 | 06/30/2017 |
| 365D1002730 | 365D1002730 | Heritage Bnk of Ozarks(57576) | | 07/01/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.340 | 0.340 | 60 | 06/30/2017 |
| 365D1002898 | 365D1002898 | Heritage Bnk of Ozarks(57576) | | 11/04/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 186 | 11/03/2017 |
| 380D1002639 | 380D1002639 | Oakstar Bank (58115) | | 06/03/2016 | 1,108,000.00 | 1,108,000.00 | 1,108,000.00 | 0.390 | 0.390 | 32 | 06/02/2017 |
| 380D1002645 | 380D1002645 | Oakstar Bank (58115) | | 05/20/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.440 | 0.440 | 18 | 05/19/2017 |
| 380D1002648 | 380D1002648 | Oakstar Bank (58115) | | 05/06/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 4 | 05/05/2017 |
| 380D1002649 | 380D1002649 | Oakstar Bank (58115) | | 05/06/2016 | 535,000.00 | 535,000.00 | 535,000.00 | 0.290 | 0.290 | 4 | 05/05/2017 |
| 380D1002666 | 380D1002666 | Oakstar Bank (58115) | | 07/15/2016 | 487,000.00 | 487,000.00 | 487,000.00 | 0.410 | 0.410 | 74 | 07/14/2017 |
| 380D1002678 | 380D1002678 | Oakstar Bank (58115) | | 06/10/2016 | 1,515,000.00 | 1,515,000.00 | 1,515,000.00 | 0.300 | 0.300 | 39 | 06/09/2017 |
| 380D1002703 | 380D1002703 | Oakstar Bank (58115) | | 06/10/2016 | 625,000.00 | 625,000.00 | 625,000.00 | 0.340 | 0.340 | 39 | 06/09/2017 |
| 380D1002705 | 380D1002705 | Oakstar Bank (58115) | | 06/10/2016 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 39 | 06/09/2017 |
| 380D1002707 | 380D1002707 | Oakstar Bank (58115) | | 07/29/2016 | 505,000.00 | 505,000.00 | 505,000.00 | 0.440 | 0.440 | 88 | 07/28/2017 |
| 380D1002711 | 380D1002711 | Oakstar Bank (58115) | | 06/17/2016 | 326,000.00 | 326,000.00 | 326,000.00 | 0.320 | 0.320 | 46 | 06/16/2017 |
| 380D1002712 | 380D1002712 | Oakstar Bank (58115) | | 06/17/2016 | 314,000.00 | 314,000.00 | 314,000.00 | 0.320 | 0.320 | 46 | 06/16/2017 |
| 380D1002713 | 380D1002713 | Oakstar Bank (58115) | | 06/17/2016 | 276,000.00 | 276,000.00 | 276,000.00 | 0.320 | 0.320 | 46 | 06/16/2017 |
| 380D1002714 | 380D1002714 | Oakstar Bank (58115) | | 06/17/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.320 | 0.320 | 46 | 06/16/2017 |
| 380D1002753 | 380D1002753 | Oakstar Bank (58115) | | 07/22/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.300 | 0.300 | 81 | 07/21/2017 |
| 380D1002765 | 380D1002765 | Oakstar Bank (58115) | | 10/14/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.460 | 0.460 | 165 | 10/13/2017 |
| 380D1002782 | 380D1002782 | Oakstar Bank (58115) | | 08/12/2016 | 850,000.00 | 850,000.00 | 850,000.00 | 0.540 | 0.540 | 102 | 08/11/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1002801 | 380D1002801 | Oakstar Bank (58115) | | 10/07/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.440 | 0.440 | 158 | 10/06/2017 |
| 380D1002812 | 380D1002812 | Oakstar Bank (58115) | | 02/03/2017 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.590 | 0.590 | 277 | 02/02/2018 |
| 380D1002858 | 380D1002858 | Oakstar Bank (58115) | | 10/07/2016 | 475,000.00 | 475,000.00 | 475,000.00 | 0.280 | 0.280 | 158 | 10/06/2017 |
| 380D1002877 | 380D1002877 | Oakstar Bank (58115) | | 10/21/2016 | 30,668.00 | 30,668.00 | 30,668.00 | 0.230 | 0.230 | 172 | 10/20/2017 |
| 380D1002886 | 380D1002886 | Oakstar Bank (58115) | | 12/09/2016 | 872,000.00 | 872,000.00 | 872,000.00 | 0.280 | 0.280 | 221 | 12/08/2017 |
| 380D1002894 | 380D1002894 | Oakstar Bank (58115) | | 11/18/2016 | 237,000.00 | 237,000.00 | 237,000.00 | 0.280 | 0.280 | 200 | 11/17/2017 |
| 380D1002895 | 380D1002895 | Oakstar Bank (58115) | | 11/18/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.280 | 0.280 | 200 | 11/17/2017 |
| 380D1002914 | 380D1002914 | Oakstar Bank (58115) | | 12/09/2016 | 980,000.00 | 980,000.00 | 980,000.00 | 0.350 | 0.350 | 221 | 12/08/2017 |
| 380D1002919 | 380D1002919 | Oakstar Bank (58115) | | 12/09/2016 | 235,000.00 | 235,000.00 | 235,000.00 | 0.350 | 0.350 | 221 | 12/08/2017 |
| 380D1002944 | 380D1002944 | Oakstar Bank (58115) | | 01/27/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.560 | 0.560 | 270 | 01/26/2018 |
| 380D1002949 | 380D1002949 | Oakstar Bank (58115) | | 01/13/2017 | 598,000.00 | 598,000.00 | 598,000.00 | 0.320 | 0.320 | 256 | 01/12/2018 |
| 380D1002956 | 380D1002956 | Oakstar Bank (58115) | | 02/03/2017 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590 | 0.590 | 277 | 02/02/2018 |
| 380D1002999 | 380D1002999 | Oakstar Bank (58115) | | 03/03/2017 | 315,000.00 | 315,000.00 | 315,000.00 | 0.340 | 0.340 | 305 | 03/02/2018 |
| 380D1003000 | 380D1003000 | Oakstar Bank (58115) | | 03/03/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.820 | 0.820 | 305 | 03/02/2018 |
| 380D1003084 | 380D1003084 | Oakstar Bank (58115) | | 04/14/2017 | 544,000.00 | 544,000.00 | 544,000.00 | 0.480 | 0.480 | 347 | 04/13/2018 |
| 388D1002838 | 388D1002838 | Independent Bank of Maysville | | 11/10/2016 | 93,000.00 | 93,000.00 | 93,000.00 | 0.220 | 0.220 | 192 | 11/09/2017 |
| 388D1003020 | 388D1003020 | Independent Bank of Maysville | | 03/10/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.260 | 0.260 | 312 | 03/09/2018 |
| 388D1003027 | 388D1003027 | Independent Bank of Maysville | | 03/24/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.290 | 0.290 | 326 | 03/23/2018 |
| 388D1003061 | 388D1003061 | Independent Bank of Maysville | | 03/31/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.280 | 0.280 | 333 | 03/30/2018 |
| 388D1002659 | 388D1002659 | Independent Farmers Bk(11462) | | 07/08/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.210 | 0.210 | 67 | 07/07/2017 |
| 388D1002660 | 388D1002660 | Independent Farmers Bk(11462) | | 06/03/2016 | 185,000.00 | 185,000.00 | 185,000.00 | 0.220 | 0.220 | 32 | 06/02/2017 |
| 388D1002723 | 388D1002723 | Independent Farmers Bk(11462) | | 06/24/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.210 | 0.210 | 53 | 06/23/2017 |
| 388D1002794 | 388D1002794 | Independent Farmers Bk(11462) | | 08/26/2016 | 10,000.00 | 10,000.00 | 10,000.00 | 0.210 | 0.210 | 116 | 08/25/2017 |
| 388D1002852 | 388D1002852 | Independent Farmers Bk(11462) | | 10/07/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 158 | 10/06/2017 |
| 422D1002800 | 422D1002800 | First National Bank (04598) | | 09/23/2016 | 1,007,000.00 | 1,007,000.00 | 1,007,000.00 | 0.350 | 0.350 | 144 | 09/22/2017 |
| 451D1002592 | 451D1002592 | Ozark Bank (01654) | | 07/15/2016 | 375,000.00 | 375,000.00 | 375,000.00 | 0.410 | 0.410 | 74 | 07/14/2017 |
| 451D1002827 | 451D1002827 | Ozark Bank (01654) | | 09/23/2016 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.550 | 0.550 | 144 | 09/22/2017 |
| 451D1002868 | 451D1002868 | Ozark Bank (01654) | | 10/28/2016 | 284,500.00 | 284,500.00 | 284,500.00 | 0.500 | 0.500 | 179 | 10/27/2017 |
| 451D1002917 | 451D1002917 | Ozark Bank (01654) | | 01/06/2017 | 493,050.00 | 493,050.00 | 493,050.00 | 0.590 | 0.590 | 249 | 01/05/2018 |
| 451D1003003 | 451D1003003 | Ozark Bank (01654) | | 03/03/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.450 | 0.450 | 305 | 03/02/2018 |
| 451D1003017 | 451D1003017 | Ozark Bank (01654) | | 03/17/2017 | 304,000.00 | 304,000.00 | 304,000.00 | 0.530 | 0.530 | 319 | 03/16/2018 |
| 451D1003049 | 451D1003049 | Ozark Bank (01654) | | 03/31/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 333 | 03/30/2018 |
| 451D1003076 | 451D1003076 | Ozark Bank (01654) | | 04/21/2017 | 1,366,000.00 | 1,366,000.00 | 1,366,000.00 | 0.560 | 0.560 | 354 | 04/20/2018 |
| 451D1003080 | 451D1003080 | Ozark Bank (01654) | | 04/14/2017 | 178,000.00 | 178,000.00 | 178,000.00 | 0.560 | 0.560 | 347 | 04/13/2018 |
| 455D1002998 | 455D1002998 | Paris National Bank (04556) | | 02/17/2017 | 275,862.00 | 275,862.00 | 275,862.00 | 0.320 | 0.320 | 291 | 02/16/2018 |
| 455D1003040 | 455D1003040 | TPNB Bank | | 03/24/2017 | 34,750.00 | 34,750.00 | 34,750.00 | 0.610 | 0.610 | 326 | 03/23/2018 |
| 461D1002708 | 461D1002708 | The Bank of Missouri (01617) | | 06/10/2016 | 70,000.00 | 70,000.00 | 70,000.00 | 0.480 | 0.480 | 39 | 06/09/2017 |
| 461D1002813 | 461D1002813 | The Bank of Missouri (01617) | | 09/23/2016 | 125,000.00 | 125,000.00 | 125,000.00 | 0.220 | 0.220 | 144 | 09/22/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 555D1002646 | 555D1002646 | First State Bank (12219) | | 05/20/2016 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 18 | 05/19/2017 |
| 555D1002693 | 555D1002693 | First State Bank (12219) | | 06/17/2016 | 510,000.00 | 510,000.00 | 510,000.00 | 0.470 | 0.470 | 46 | 06/16/2017 |
| 555D1002991 | 555D1002991 | First State Bank (12219) | | 02/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 298 | 02/23/2018 |
| 558D1002641 | 558D1002641 | Bank of St Elizabeth (12236) | | 05/06/2016 | 53,000.00 | 53,000.00 | 53,000.00 | 0.490 | 0.490 | 4 | 05/05/2017 |
| 558D1002695 | 558D1002695 | Bank of St Elizabeth (12236) | | 06/03/2016 | 107,000.00 | 107,000.00 | 107,000.00 | 0.310 | 0.310 | 32 | 06/02/2017 |
| 558D1002802 | 558D1002802 | Bank of St Elizabeth (12236) | | 09/02/2016 | 37,000.00 | 37,000.00 | 37,000.00 | 0.340 | 0.340 | 123 | 09/01/2017 |
| 558D1002834 | 558D1002834 | Bank of St Elizabeth (12236) | | 09/23/2016 | 223,500.00 | 223,500.00 | 223,500.00 | 0.470 | 0.470 | 144 | 09/22/2017 |
| 558D1002878 | 558D1002878 | Bank of St Elizabeth (12236) | | 10/21/2016 | 23,300.00 | 23,300.00 | 23,300.00 | 0.440 | 0.440 | 172 | 10/20/2017 |
| 616D1003091 | 616D1003091 | Bank of Sullivan (08892) | | 04/21/2017 | 196,646.00 | 196,646.00 | 196,646.00 | 0.330 | 0.330 | 354 | 04/20/2018 |
| 628D1002736 | 628D1002736 | United Bank of Union (14334) | | 07/01/2016 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | 0.300 | 60 | 06/30/2017 |
| 628D1002737 | 628D1002737 | United Bank of Union (14334) | | 07/01/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.300 | 0.300 | 60 | 06/30/2017 |
| 628D1002792 | 628D1002792 | United Bank of Union (14334) | | 08/26/2016 | 190,000.00 | 190,000.00 | 190,000.00 | 0.290 | 0.290 | 116 | 08/25/2017 |
| 628D1002793 | 628D1002793 | United Bank of Union (14334) | | 08/26/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 116 | 08/25/2017 |
| 628D1002892 | 628D1002892 | United Bank of Union (14334) | | 11/04/2016 | 580,000.00 | 580,000.00 | 580,000.00 | 0.330 | 0.330 | 186 | 11/03/2017 |
| 628D1002896 | 628D1002896 | United Bank of Union (14334) | | 12/02/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.550 | 0.550 | 214 | 12/01/2017 |
| 628D1002920 | 628D1002920 | United Bank of Union (14334) | | 12/09/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.270 | 0.270 | 221 | 12/08/2017 |
| 628D1002921 | 628D1002921 | United Bank of Union (14334) | | 12/09/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.330 | 0.330 | 221 | 12/08/2017 |
| 628D1002928 | 628D1002928 | United Bank of Union (14334) | | 02/03/2017 | 475,000.00 | 475,000.00 | 475,000.00 | 0.590 | 0.590 | 277 | 02/02/2018 |
| 628D1002953 | 628D1002953 | United Bank of Union (14334) | | 02/24/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.560 | 0.560 | 298 | 02/23/2018 |
| 634D1002770 | 634D1002770 | Bank of Urbana (10606) | | 08/26/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.420 | 0.420 | 116 | 08/25/2017 |
| 642D1002694 | 642D1002694 | Maries County Bank (08576) | | 06/10/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.220 | 0.220 | 39 | 06/09/2017 |
| 642D1002715 | 642D1002715 | Maries County Bank (08576) | | 06/24/2016 | 82,000.00 | 82,000.00 | 82,000.00 | 0.210 | 0.210 | 53 | 06/23/2017 |
| 642D1002727 | 642D1002727 | Maries County Bank (08576) | | 07/08/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.210 | 0.210 | 67 | 07/07/2017 |
| 642D1002759 | 642D1002759 | Maries County Bank (08576) | | 07/29/2016 | 15,000.00 | 15,000.00 | 15,000.00 | 0.210 | 0.210 | 88 | 07/28/2017 |
| 642D1002803 | 642D1002803 | Maries County Bank (08576) | | 09/09/2016 | 6,000.00 | 6,000.00 | 6,000.00 | 0.210 | 0.210 | 130 | 09/08/2017 |
| 642D1002831 | 642D1002831 | Maries County Bank (08576) | | 11/04/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 186 | 11/03/2017 |
| 642D1002872 | 642D1002872 | Maries County Bank (08576) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.220 | 0.220 | 179 | 10/27/2017 |
| 642D1002885 | 642D1002885 | Maries County Bank (08576) | | 11/04/2016 | 8,900.00 | 8,900.00 | 8,900.00 | 0.220 | 0.220 | 186 | 11/03/2017 |
| 642D1002888 | 642D1002888 | Maries County Bank (08576) | | 11/18/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.220 | 0.220 | 200 | 11/17/2017 |
| 642D1002925 | 642D1002925 | Maries County Bank (08576) | | 12/16/2016 | 29,000.00 | 29,000.00 | 29,000.00 | 0.250 | 0.250 | 228 | 12/15/2017 |
| 642D1002938 | 642D1002938 | Maries County Bank (08576) | | 03/24/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.290 | 0.290 | 326 | 03/23/2018 |
| 642D1002942 | 642D1002942 | Maries County Bank (08576) | | 01/06/2017 | 46,000.00 | 46,000.00 | 46,000.00 | 0.260 | 0.260 | 249 | 01/05/2018 |
| 642D1002993 | 642D1002993 | Maries County Bank (08576) | | 03/31/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.280 | 0.280 | 333 | 03/30/2018 |
| 642D1003005 | 642D1003005 | Maries County Bank (08576) | | 02/24/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.250 | 0.250 | 298 | 02/23/2018 |
| 642D1003014 | 642D1003014 | Maries County Bank (08576) | | 04/14/2017 | 27,000.00 | 27,000.00 | 27,000.00 | 0.290 | 0.290 | 347 | 04/13/2018 |
| 642D1003053 | 642D1003053 | Maries County Bank (08576) | | 04/07/2017 | 43,900.00 | 43,900.00 | 43,900.00 | 0.280 | 0.280 | 340 | 04/06/2018 |
| 721D1002642 | 721D1002642 | Southwest Missouri Bank(22876) | | 05/20/2016 | 24,000.00 | 24,000.00 | 24,000.00 | 0.200 | 0.200 | 18 | 05/19/2017 |
| 774D1002661 | 774D1002661 | Enterprise Bank (27237) | | 05/27/2016 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 25 | 05/26/2017 |

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**Missouri FY17
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 774D1002688 | 774D1002688 | Enterprise Bank (27237) | | 06/10/2016 | 55,000.00 | 55,000.00 | 55,000.00 | 0.500 | 0.500 | 39 | 06/09/2017 |
| 774D1002734 | 774D1002734 | Enterprise Bank (27237) | | 07/15/2016 | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 | 0.290 | 0.290 | 74 | 07/14/2017 |
| 774D1002810 | 774D1002810 | Enterprise Bank (27237) | | 09/09/2016 | 950,000.00 | 950,000.00 | 950,000.00 | 0.540 | 0.540 | 130 | 09/08/2017 |
| 774D1002835 | 774D1002835 | Enterprise Bank (27237) | | 10/07/2016 | 975,000.00 | 975,000.00 | 975,000.00 | 0.350 | 0.350 | 158 | 10/06/2017 |
| 774D1002930 | 774D1002930 | Enterprise Bank (27237) | | 12/23/2016 | 421,000.00 | 421,000.00 | 421,000.00 | 0.320 | 0.320 | 235 | 12/22/2017 |
| 774D1002932 | 774D1002932 | Enterprise Bank (27237) | | 01/06/2017 | 23,800.00 | 23,800.00 | 23,800.00 | 0.340 | 0.340 | 249 | 01/05/2018 |
| 774D1002977 | 774D1002977 | Enterprise Bank (27237) | | 02/03/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.340 | 0.340 | 277 | 02/02/2018 |
| 774D1003031 | 774D1003031 | Enterprise Bank (27237) | | 03/10/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.260 | 0.260 | 312 | 03/09/2018 |
| 774D1003081 | 774D1003081 | Enterprise Bank (27237) | | 04/28/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.290 | 0.290 | 312 | 03/09/2018 |
| 774D1003093 | 774D1003093 | Enterprise Bank (27237) | | 04/21/2017 | 105,000.00 | 105,000.00 | 105,000.00 | 0.300 | 0.300 | 354 | 04/20/2018 |
| 801D1002706 | 801D1002706 | First Missouri Natl Bank(28930 | | 06/17/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | 0.400 | 46 | 06/16/2017 |
| 801D1002778 | 801D1002778 | First Missouri Natl Bank(28930 | | 08/19/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.340 | 0.340 | 109 | 08/18/2017 |
| 801D1002966 | 801D1002966 | First Missouri Natl Bank(28930 | | 01/27/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.510 | 0.510 | 270 | 01/26/2018 |
| 801D1003037 | 801D1003037 | First Missouri Natl Bank(28930 | | 03/17/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 319 | 03/16/2018 |
| 816D1002869 | 816D1002869 | Pulaski Bank (05106) | | 10/28/2016 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.500 | 0.500 | 179 | 10/27/2017 |
| 816D1002876 | 816D1002876 | Pulaski Bank (05106) | | 10/28/2016 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.350 | 0.350 | 179 | 10/27/2017 |
| 837D1002575 | 837D1002575 | Morrill & Jane (01143) | | 05/20/2016 | 360,000.00 | 360,000.00 | 360,000.00 | 0.440 | 0.440 | 18 | 05/19/2017 |
| 837D1002689 | 837D1002689 | Morrill & Jane (01143) | | 06/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.490 | 0.490 | 39 | 06/09/2017 |
| 837D1002716 | 837D1002716 | Morrill & Jane (01143) | | 06/24/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.320 | 0.320 | 53 | 06/23/2017 |
| 837D1002764 | 837D1002764 | Morrill & Jane (01143) | | 07/22/2016 | 725,000.00 | 725,000.00 | 725,000.00 | 0.470 | 0.470 | 81 | 07/21/2017 |
| 837D1002784 | 837D1002784 | Morrill & Jane (01143) | | 08/26/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.210 | 0.210 | 116 | 08/25/2017 |
| 837D1002845 | 837D1002845 | Morrill & Jane (01143) | | 10/21/2016 | 215,000.00 | 215,000.00 | 215,000.00 | 0.330 | 0.330 | 172 | 10/20/2017 |
| 837D1002900 | 837D1002900 | Morrill & Jane (01143) | | 11/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 192 | 11/09/2017 |
| 837D1002955 | 837D1002955 | Morrill & Jane (01143) | | 01/27/2017 | 340,000.00 | 340,000.00 | 340,000.00 | 0.380 | 0.380 | 270 | 01/26/2018 |
| 902D1002912 | 902D1002912 | Guaranty Bank | | 12/16/2016 | 2,505,000.00 | 2,505,000.00 | 2,505,000.00 | 0.400 | 0.400 | 228 | 12/15/2017 |
| 902D1003030 | 902D1003030 | Guaranty Bank | | 03/17/2017 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 0.450 | 0.450 | 319 | 03/16/2018 |
| Subtotal and Average | | | 187,325,865.57 | | 181,014,835.00 | 181,014,835.00 | 181,014,835.00 | | 0.417 | 181 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EGCU7 | 161480001 | FFCB Note | | 05/27/2016 | 629,000.00 | 629,000.00 | 629,000.00 | 0.200 | 0.200 | 25 | 05/26/2017 |
| 3133EGKYO | 161900002 | FFCB Note | | 07/08/2016 | 1,223,000.00 | 1,223,000.00 | 1,223,000.00 | 0.210 | 0.210 | 67 | 07/07/2017 |
| 3133EGPZ2 | 162180001 | FFCB Note | | 08/05/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.210 | 0.210 | 95 | 08/04/2017 |
| 3133EGTD7 | 162460001 | FFCB Note | | 09/02/2016 | 92,000.00 | 92,000.00 | 92,000.00 | 0.210 | 0.210 | 123 | 09/01/2017 |
| 3133EGVU6 | 162670003 | FFCB Note | | 09/23/2016 | 389,000.00 | 389,000.00 | 389,000.00 | 0.220 | 0.220 | 144 | 09/22/2017 |
| 3133EGG25 | 163150002 | FFCB Note | | 11/10/2016 | 169,000.00 | 169,000.00 | 169,000.00 | 0.220 | 0.220 | 192 | 11/09/2017 |
| 3133EGJ89 | 163230001 | FFCB Note | | 11/18/2016 | 32,000.00 | 32,000.00 | 32,000.00 | 0.220 | 0.220 | 200 | 11/17/2017 |
| 3133EG3P8 | 170130001 | FFCB Note | | 01/13/2017 | 117,000.00 | 117,000.00 | 117,000.00 | 0.260 | 0.260 | 256 | 01/12/2018 |
| 3133EG5C5 | 170270001 | FFCB Note | | 01/27/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.250 | 0.250 | 270 | 01/26/2018 |

Portfolio FY17
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PM (PRF_PM2) 7.3.0

**Missouri FY17
Portfolio Management
Portfolio Details - Investments
April 30, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|---------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EHCG6 | 170690001 | FFCB Note | | 03/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.260 | 0.260 | 312 | 03/09/2018 |
| 3133EHFB4 | 170970001 | FFCB Note | | 04/07/2017 | 1,129,000.00 | 1,129,000.00 | 1,129,000.00 | 0.280 | 0.280 | 340 | 04/06/2018 |
| 3133EHFA6 | 170970002 | FFCB Note | | 04/07/2017 | 680,000.00 | 680,000.00 | 680,000.00 | 0.280 | 0.280 | 340 | 04/06/2018 |
| Subtotal and Average | | | 5,197,466.67 | | 5,099,000.00 | 5,099,000.00 | 5,099,000.00 | | 0.239 | 192 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| Total and Average | | | 3,622,486,030.43 | | 3,688,835,668.00 | 3,679,341,476.67 | 3,688,528,052.03 | | 1.500 | 716 | |

**Missouri FY17
Portfolio Management
Portfolio Details - Cash
April 30, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2016 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 739,681.26 | 739,681.26 | | | 0 |
| | | | | Subtotal | | 739,681.26 | 739,681.26 | | | |
| Total Cash and Investments | | | 3,622,486,030.43 | | 3,688,835,668.00 | 3,680,081,157.93 | 3,689,267,733.29 | | 1.500 | 716 |



**Missouri FY17
Portfolio Management
Portfolio Summary
May 31, 2017**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 300,000,000.00 | 300,416,180.00 | 300,890,698.46 | 8.04 | 839 | 277 | 0.942 | 0.955 |
| U.S. Agency Discount Notes | 239,500,000.00 | 238,114,394.00 | 238,113,764.50 | 6.36 | 224 | 194 | 1.007 | 1.021 |
| U.S. Agency Issues - Coupon | 240,825,000.00 | 239,937,053.40 | 240,517,101.29 | 6.43 | 1,172 | 688 | 1.179 | 1.195 |
| U.S. Agency Issues - Callable | 1,634,505,000.00 | 1,628,104,930.92 | 1,634,245,916.34 | 43.66 | 1,692 | 1,449 | 2.254 | 2.285 |
| Term Repo | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 2.67 | 3 | 1 | 0.910 | 0.923 |
| Overnight Repos | 763,344,000.00 | 763,344,000.00 | 763,344,000.00 | 20.39 | 1 | 0 | 0.998 | 1.012 |
| Time Deposits - Market Rate | 273,624,833.00 | 273,624,833.00 | 273,624,833.00 | 7.31 | 91 | 42 | 0.515 | 0.522 |
| Linked Deposits | 186,529,093.00 | 186,529,093.00 | 186,529,093.00 | 4.98 | 364 | 183 | 0.415 | 0.421 |
| Linked Deposits - FFCB | 5,632,000.00 | 5,632,000.00 | 5,632,000.00 | 0.15 | 364 | 220 | 0.255 | 0.258 |
| Investments | 3,743,959,926.00 | 3,735,702,484.32 | 3,742,897,406.59 | 100.00% | 921 | 724 | 1.486 | 1.507 |

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 423,911.47 | 423,911.47 | | | | | |
| Subtotal | | 423,911.47 | 423,911.47 | | | | | |
| Total Cash and Investments | 3,743,959,926.00 | 3,736,126,395.79 | 3,743,321,318.06 | | 921 | 724 | 1.486 | 1.507 |

| | | |
|---------------------------------|----------------------------|----------------------------|
| Total Earnings** | May 31 Month Ending | Fiscal Year To Date |
| Current Year | 3,233,520.39 | 26,229,004.02 |
| Average Daily Balance | 4,046,534,348.76 | 3,754,905,053.22 |
| Effective Rate of Return | 0.94% | 0.76% |

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 05/01/2017-05/31/2017

Run Date: 07/03/2017 - 11:48

Portfolio FY17
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY17
Portfolio Management
Portfolio Summary
May 31, 2017**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 300,000,000.00 | 300,416,180.00 | 300,890,698.46 | 8.04 | 839 | 277 | 0.942 | 0.955 |
| U.S. Agency Discount Notes | 239,500,000.00 | 238,114,394.00 | 238,113,764.50 | 6.36 | 224 | 194 | 1.007 | 1.021 |
| U.S. Agency Issues - Coupon | 240,825,000.00 | 239,937,053.40 | 240,517,101.29 | 6.43 | 1,172 | 688 | 1.179 | 1.195 |
| U.S. Agency Issues - Callable | 1,634,505,000.00 | 1,628,104,930.92 | 1,634,245,916.34 | 43.66 | 1,692 | 1,449 | 2.254 | 2.285 |
| Term Repo | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 2.67 | 3 | 1 | 0.910 | 0.923 |
| Overnight Repos | 763,344,000.00 | 763,344,000.00 | 763,344,000.00 | 20.39 | 1 | 0 | 0.998 | 1.012 |
| Time Deposits - Market Rate | 273,624,833.00 | 273,624,833.00 | 273,624,833.00 | 7.31 | 91 | 42 | 0.515 | 0.522 |
| Linked Deposits | 186,529,093.00 | 186,529,093.00 | 186,529,093.00 | 4.98 | 364 | 183 | 0.415 | 0.421 |
| Linked Deposits - FFCB | 5,632,000.00 | 5,632,000.00 | 5,632,000.00 | 0.15 | 364 | 220 | 0.255 | 0.258 |
| Investments | 3,743,959,926.00 | 3,735,702,484.32 | 3,742,897,406.59 | 100.00% | 921 | 724 | 1.486 | 1.507 |

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 423,911.47 | 423,911.47 | | | | | |
| Subtotal | | 423,911.47 | 423,911.47 | | | | | |
| Total Cash and Investments | 3,743,959,926.00 | 3,736,126,395.79 | 3,743,321,318.06 | | 921 | 724 | 1.486 | 1.507 |

| | | |
|---------------------------------|----------------------------|----------------------------|
| Total Earnings** | May 31 Month Ending | Fiscal Year To Date |
| Current Year | 3,232,603.02 | 26,228,086.65 |
| Average Daily Balance | 4,046,534,348.75 | 3,754,905,053.22 |
| Effective Rate of Return | 0.94% | 0.76% |

Missouri State Treasurer, Division of Investments

**Preliminary Numbers: Does not include current month's additional linked deposits earnings

Reporting period 05/01/2017-05/31/2017

Run Date: 06/02/2017 - 11:58

Portfolio FY17
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY17
Summary by Type
May 31, 2017
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 2 | 373,274,000.00 | 373,274,000.00 | 9.97 | 1.017 | 0 |
| U.S. Agency Discount Notes | 6 | 239,500,000.00 | 238,113,764.50 | 6.36 | 1.021 | 194 |
| U.S. Agency Issues - Coupon | 7 | 88,000,000.00 | 87,730,790.74 | 2.34 | 1.376 | 982 |
| U.S. Agency Issues - Callable | 69 | 1,058,660,000.00 | 1,058,532,966.69 | 28.28 | 2.360 | 1,476 |
| Term Repo | 1 | 100,000,000.00 | 100,000,000.00 | 2.67 | 0.923 | 1 |
| U.S. Treasury Securities - Coupon | 7 | 145,000,000.00 | 145,240,185.38 | 3.88 | 1.037 | 258 |
| Subtotal | 92 | 2,004,434,000.00 | 2,002,891,707.31 | 53.50 | 1.740 | 865 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 15,000,000.00 | 14,998,997.23 | 0.40 | 0.884 | 279 |
| U.S. Agency Issues - Callable | 1 | 15,000,000.00 | 15,000,000.00 | 0.40 | 1.000 | 180 |
| U.S. Treasury Securities - Coupon | 2 | 30,000,000.00 | 29,977,798.59 | 0.80 | 0.736 | 212 |
| Subtotal | 4 | 60,000,000.00 | 59,976,795.82 | 1.60 | 0.839 | 221 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 9 | 102,825,000.00 | 102,788,202.47 | 2.75 | 1.220 | 678 |
| U.S. Agency Issues - Callable | 16 | 208,375,000.00 | 208,303,274.01 | 5.57 | 1.674 | 1,245 |
| Overnight Repos | 1 | 172,071,000.00 | 172,071,000.00 | 4.60 | 1.004 | 0 |
| U.S. Treasury Securities - Coupon | 5 | 95,000,000.00 | 95,787,278.41 | 2.56 | 0.853 | 196 |
| Subtotal | 31 | 578,271,000.00 | 578,949,754.89 | 15.48 | 1.259 | 601 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,994,966.72 | 0.27 | 0.780 | 121 |
| Subtotal | 1 | 10,000,000.00 | 9,994,966.72 | 0.27 | 0.780 | 121 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 72 | 137,183,333.00 | 137,183,333.00 | 3.67 | 0.522 | 42 |
| Subtotal | 72 | 137,183,333.00 | 137,183,333.00 | 3.67 | 0.522 | 42 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |

Missouri FY17
Summary by Type
May 31, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 351 |
| Subtotal | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 351 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 79 | 16,414,048.00 | 16,414,048.00 | 0.44 | 0.351 | 194 |
| Subtotal | 79 | 16,414,048.00 | 16,414,048.00 | 0.44 | 0.351 | 194 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 269 | 153,454,773.00 | 153,454,773.00 | 4.10 | 0.430 | 190 |
| Subtotal | 269 | 153,454,773.00 | 153,454,773.00 | 4.10 | 0.430 | 190 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 3,005,000.00 | 3,005,000.00 | 0.08 | 0.540 | 50 |
| Subtotal | 2 | 3,005,000.00 | 3,005,000.00 | 0.08 | 0.540 | 50 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 15 | 13,647,272.00 | 13,647,272.00 | 0.36 | 0.383 | 119 |
| Subtotal | 15 | 13,647,272.00 | 13,647,272.00 | 0.36 | 0.383 | 119 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 13 | 5,632,000.00 | 5,632,000.00 | 0.15 | 0.258 | 220 |
| Subtotal | 13 | 5,632,000.00 | 5,632,000.00 | 0.15 | 0.258 | 220 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 2 | 217,999,000.00 | 217,999,000.00 | 5.82 | 1.010 | 0 |
| U.S. Agency Issues - Coupon | 3 | 35,000,000.00 | 34,999,110.85 | 0.94 | 0.803 | 156 |
| U.S. Agency Issues - Callable | 24 | 352,470,000.00 | 352,409,675.64 | 9.42 | 2.475 | 1,546 |
| U.S. Treasury Securities - Coupon | 2 | 20,000,000.00 | 19,890,469.36 | 0.53 | 1.265 | 985 |
| Subtotal | 31 | 625,469,000.00 | 625,298,255.85 | 16.71 | 1.832 | 911 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 74 | 136,441,500.00 | 136,441,500.00 | 3.65 | 0.522 | 42 |
| Subtotal | 74 | 136,441,500.00 | 136,441,500.00 | 3.65 | 0.522 | 42 |

Missouri FY17
Summary by Type
May 31, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|----------------------------|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Total and Average | 686 | 3,743,959,926.00 | 3,742,897,406.59 | 100.00 | 1.507 | 724 |

**Missouri FY17
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Portfolio Details - Investments
May 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,984,760.00 | 14,997,170.40 | 0.625 | 0.702 | 91 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,984,380.00 | 9,994,966.72 | 0.625 | 0.780 | 121 | 09/30/2017 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,980,470.00 | 9,998,329.68 | 0.875 | 0.901 | 244 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,920,905.00 | 14,980,628.19 | 0.625 | 0.770 | 333 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,947,270.00 | 9,982,627.54 | 0.625 | 0.820 | 333 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,947,270.00 | 9,965,959.51 | 0.625 | 1.009 | 333 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,979,300.00 | 9,995,008.23 | 1.000 | 1.052 | 364 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,979,300.00 | 9,996,873.28 | 1.000 | 1.032 | 364 | 05/31/2018 |
| 912828NR7 | 140650001 | US Treasury Note | | 03/06/2014 | 15,000,000.00 | 15,038,190.00 | 15,035,742.24 | 2.375 | 0.900 | 60 | 07/31/2017 |
| 912828HH6 | 170300003 | US Treasury Note | | 01/30/2017 | 50,000,000.00 | 50,699,250.00 | 50,792,238.75 | 4.250 | 0.761 | 167 | 11/15/2017 |
| 912828HR4 | 171160002 | US Treasury Note | | 04/26/2017 | 25,000,000.00 | 25,403,325.00 | 25,428,694.39 | 3.500 | 1.061 | 259 | 02/15/2018 |
| 912828UJ7 | 171170002 | US Treasury Note | | 04/27/2017 | 50,000,000.00 | 49,902,350.00 | 49,941,924.28 | 0.875 | 1.050 | 244 | 01/31/2018 |
| 912828Q94 | 171230001 | US Treasury Note | | 05/03/2017 | 20,000,000.00 | 19,917,960.00 | 19,930,267.78 | 0.750 | 1.135 | 333 | 04/30/2018 |
| 912828G79 | 171240001 | US Treasury Note | | 05/04/2017 | 15,000,000.00 | 14,987,700.00 | 15,000,000.00 | 1.000 | 1.000 | 197 | 12/15/2017 |
| 912828UA6 | 171240002 | US Treasury Note | | 05/04/2017 | 15,000,000.00 | 14,962,500.00 | 14,973,593.75 | 0.625 | 0.980 | 182 | 11/30/2017 |
| 912828Q45 | 171390001 | US Treasury Note | | 05/19/2017 | 10,000,000.00 | 9,972,660.00 | 9,983,077.64 | 0.875 | 1.080 | 303 | 03/31/2018 |
| 912828T67 | 912828T67 | US Treasury Note | | 11/14/2016 | 10,000,000.00 | 9,808,590.00 | 9,893,596.08 | 1.250 | 1.501 | 1,613 | 10/31/2021 |
| Subtotal and Average | | | 290,998,573.16 | | 300,000,000.00 | 300,416,180.00 | 300,890,698.46 | | 0.955 | 277 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313313UH9 | 171140001 | FFCB Note | | 04/24/2017 | 25,000,000.00 | 24,782,000.00 | 24,786,000.10 | 1.070 | 1.108 | 288 | 03/16/2018 |
| 313313TY4 | 171140002 | FFCB Note | | 04/24/2017 | 24,500,000.00 | 24,293,024.00 | 24,300,631.25 | 1.050 | 1.087 | 279 | 03/07/2018 |
| 313313TP3 | 171160003 | FFCB Note | | 04/26/2017 | 50,000,000.00 | 49,598,750.00 | 49,595,000.00 | 1.080 | 1.118 | 270 | 02/26/2018 |
| 313313TW8 | 171220001 | FFCB Note | | 05/02/2017 | 40,000,000.00 | 39,664,520.00 | 39,664,522.14 | 1.090 | 1.128 | 277 | 03/05/2018 |
| 313385HD1 | 171300002 | FHLB Note | | 05/10/2017 | 75,000,000.00 | 74,967,075.00 | 74,967,500.00 | 0.780 | 0.803 | 20 | 06/21/2017 |
| 313313TA6 | 171250001 | FHLMC Note | | 05/05/2017 | 25,000,000.00 | 24,809,025.00 | 24,800,111.01 | 1.120 | 1.159 | 257 | 02/13/2018 |
| Subtotal and Average | | | 235,975,308.26 | | 239,500,000.00 | 238,114,394.00 | 238,113,764.50 | | 1.021 | 194 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3132X0QQ7 | 171170001 | Farmer Mac | | 04/27/2017 | 13,000,000.00 | 12,997,062.00 | 13,000,000.00 | 1.375 | 1.375 | 564 | 12/17/2018 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,974,250.00 | 9,995,262.31 | 0.875 | 0.926 | 347 | 05/14/2018 |
| 3130A5ML0 | 151610001 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,995,860.00 | 9,999,193.23 | 0.850 | 0.884 | 88 | 08/28/2017 |
| 3130A5ML0 | 151610002 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,995,860.00 | 9,999,193.23 | 0.850 | 0.884 | 88 | 08/28/2017 |
| 3130A5ML0 | 151610003 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,995,860.00 | 9,999,193.23 | 0.850 | 0.884 | 88 | 08/28/2017 |
| 3130A6GG6 | 152650001 | FHLB Note | | 09/22/2015 | 10,000,000.00 | 9,994,030.00 | 9,999,146.32 | 0.875 | 0.903 | 113 | 09/22/2017 |
| 313381B20 | 153000002 | FHLB Note | | 10/27/2015 | 15,000,000.00 | 14,967,840.00 | 15,000,442.31 | 0.750 | 0.744 | 190 | 12/08/2017 |
| 3130A8WU3 | 162370001 | FHLB Note | | 08/24/2016 | 10,000,000.00 | 9,943,150.00 | 10,000,000.00 | 1.000 | 1.000 | 449 | 08/24/2018 |
| 3130AA3R7 | 163220001 | FHLB Note | | 11/17/2016 | 10,000,000.00 | 9,986,800.00 | 9,998,113.91 | 1.375 | 1.383 | 897 | 11/15/2019 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3130ABAC0 | 171180003 | FHLB Note | | 04/28/2017 | 12,825,000.00 | 12,803,351.40 | 12,795,338.16 | 1.550 | 1.626 | 1,152 | 07/27/2020 |
| 3130ABD94 | 171460002 | FHLB Note | | 05/26/2017 | 15,000,000.00 | 15,025,530.00 | 15,000,000.00 | 1.610 | 1.610 | 1,182 | 08/26/2020 |
| 3130ABD78 | 171460003 | FHLB Note | | 05/26/2017 | 15,000,000.00 | 15,011,085.00 | 15,000,000.00 | 1.570 | 1.570 | 1,090 | 05/26/2020 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,998,997.23 | 14,998,997.23 | 0.875 | 0.884 | 279 | 03/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,995,170.00 | 9,999,475.31 | 0.800 | 0.811 | 173 | 11/21/2017 |
| 3134G92M8 | 162350001 | FHLMC Note | | 08/22/2016 | 10,000,000.00 | 9,907,470.00 | 10,000,000.00 | 1.125 | 1.125 | 720 | 05/22/2019 |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 10,078,380.00 | 10,034,324.85 | 1.750 | 1.593 | 833 | 09/12/2019 |
| 3135G0N82 | 162320001 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,814,590.00 | 9,965,852.06 | 1.250 | 1.334 | 1,538 | 08/17/2021 |
| 3135G0N82 | 162320002 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,814,590.00 | 9,965,852.06 | 1.250 | 1.334 | 1,538 | 08/17/2021 |
| 3135G0PQ0 | 163510004 | FNMA Note | | 12/16/2016 | 15,000,000.00 | 14,986,335.00 | 14,999,085.54 | 0.875 | 0.890 | 147 | 10/26/2017 |
| 3135G0Q89 | 3135G0Q89 | FNMA Note | | 11/14/2016 | 20,000,000.00 | 19,684,100.00 | 19,767,631.54 | 1.375 | 1.654 | 1,589 | 10/07/2021 |
| Subtotal and Average | | | 226,384,661.82 | | 240,825,000.00 | 239,937,053.40 | 240,517,101.29 | | 1.195 | 688 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 9,988,530.00 | 10,000,000.00 | 1.590 | 1.590 | 1,026 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 9,954,790.00 | 10,000,000.00 | 1.190 | 1.190 | 693 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 9,907,960.00 | 10,000,000.00 | 1.590 | 1.590 | 1,160 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 9,882,490.00 | 10,000,000.00 | 1.360 | 1.360 | 992 | 02/18/2020 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 9,946,640.00 | 10,000,000.00 | 1.250 | 1.250 | 638 | 03/01/2019 |
| 3133EGLU7 | 161960002 | FFCB Note | | 07/14/2016 | 11,700,000.00 | 11,543,184.90 | 11,690,360.50 | 1.480 | 1.501 | 1,504 | 07/14/2021 |
| 3133EGMP7 | 162080001 | FFCB Note | | 07/26/2016 | 10,000,000.00 | 9,729,650.00 | 9,991,079.98 | 1.440 | 1.465 | 1,328 | 01/19/2021 |
| 3133EGRN7 | 162300001 | FFCB Note | | 08/17/2016 | 10,000,000.00 | 9,905,660.00 | 10,000,000.00 | 1.470 | 1.470 | 1,357 | 02/17/2021 |
| 3133EGF42 | 163140001 | FFCB Note | | 11/09/2016 | 9,575,000.00 | 9,373,494.13 | 9,575,000.00 | 1.360 | 1.360 | 1,257 | 11/09/2020 |
| 3133EGM77 | 163340001 | FFCB Note | | 11/29/2016 | 10,000,000.00 | 9,993,600.00 | 10,000,000.00 | 1.500 | 1.500 | 911 | 11/29/2019 |
| 3133EHCD3 | 171380001 | FFCB Note | | 05/18/2017 | 16,025,000.00 | 16,029,759.43 | 16,032,478.33 | 2.130 | 2.105 | 1,383 | 03/15/2021 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,560,954.15 | 8,561,329.57 | 1.125 | 2.144 | 1,454 | 05/25/2021 |
| 3130A8AB9 | 161600001 | FHLB Note | | 06/08/2016 | 15,000,000.00 | 14,998,350.00 | 15,000,000.00 | 1.000 | 2.650 | 1,468 | 06/08/2021 |
| 3130A8AA1 | 161810001 | FHLB Note | | 06/29/2016 | 15,000,000.00 | 14,996,085.00 | 15,000,000.00 | 0.800 | 2.337 | 1,307 | 12/29/2020 |
| 3130A8JL8 | 161960001 | FHLB Note | | 07/14/2016 | 15,000,000.00 | 14,948,205.00 | 15,000,000.00 | 1.250 | 2.275 | 1,504 | 07/14/2021 |
| 3130A8SF1 | 162230001 | FHLB Note | | 08/10/2016 | 15,000,000.00 | 14,954,865.00 | 15,000,000.00 | 1.000 | 2.757 | 1,531 | 08/10/2021 |
| 3130A8VD2 | 162310002 | FHLB Note | | 08/18/2016 | 15,000,000.00 | 14,909,640.00 | 15,000,000.00 | 1.125 | 2.271 | 1,539 | 08/18/2021 |
| 3130A95W7 | 162600002 | FHLB Note | | 09/16/2016 | 15,000,000.00 | 14,928,480.00 | 15,000,000.00 | 1.000 | 2.261 | 1,568 | 09/16/2021 |
| 3130A9GC9 | 162800005 | FHLB Note | | 10/06/2016 | 15,000,000.00 | 14,951,655.00 | 15,000,000.00 | 1.250 | 2.627 | 1,588 | 10/06/2021 |
| 3130A9GD7 | 162810001 | FHLB Note | | 10/07/2016 | 15,000,000.00 | 14,969,040.00 | 15,000,000.00 | 0.850 | 1.918 | 858 | 10/07/2019 |
| 3130A9GG0 | 162870003 | FHLB Note | | 10/13/2016 | 20,000,000.00 | 19,950,980.00 | 20,000,000.00 | 1.000 | 2.942 | 1,595 | 10/13/2021 |
| 3130A9HU8 | 163000001 | FHLB Note | | 10/26/2016 | 15,000,000.00 | 14,809,140.00 | 15,000,000.00 | 1.500 | 1.500 | 1,243 | 10/26/2020 |
| 3130A9HN4 | 163010001 | FHLB Note | | 10/27/2016 | 10,000,000.00 | 9,789,220.00 | 10,000,000.00 | 1.750 | 1.750 | 1,609 | 10/27/2021 |
| 3130AA5D6 | 163280001 | FHLB Note | | 11/23/2016 | 15,000,000.00 | 15,001,530.00 | 14,996,641.67 | 1.125 | 2.686 | 1,636 | 11/23/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130AA5H7 | 163350002 | FHLB Note | | 11/30/2016 | 10,000,000.00 | 9,983,470.00 | 9,974,815.56 | 1.950 | 2.009 | 1,643 | 11/30/2021 |
| 3130A9ZB0 | 163360001 | FHLB Note | | 12/01/2016 | 15,000,000.00 | 14,977,275.00 | 15,000,000.00 | 0.700 | 2.635 | 1,644 | 12/01/2021 |
| 3130A9ZC8 | 163370001 | FHLB Note | | 12/02/2016 | 25,000,000.00 | 24,929,825.00 | 25,000,000.00 | 0.900 | 2.357 | 1,645 | 12/02/2021 |
| 3130AA5L8 | 163490001 | FHLB Note | | 12/14/2016 | 10,000,000.00 | 9,982,460.00 | 9,984,123.61 | 1.375 | 2.259 | 1,657 | 12/14/2021 |
| 3130AA5S3 | 163510001 | FHLB Note | | 12/16/2016 | 11,975,000.00 | 11,974,137.80 | 11,958,684.06 | 1.000 | 2.538 | 1,659 | 12/16/2021 |
| 3130AABE7 | 163580001 | FHLB Note | | 12/23/2016 | 15,000,000.00 | 15,000,900.00 | 15,000,000.00 | 1.100 | 3.125 | 1,666 | 12/23/2021 |
| 3130AAA65 | 163640001 | FHLB Note | | 12/29/2016 | 15,000,000.00 | 15,006,300.00 | 15,000,000.00 | 1.125 | 2.409 | 1,672 | 12/29/2021 |
| 3130AAB80 | 163650001 | FHLB Note | | 12/30/2016 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 1.050 | 3.086 | 1,673 | 12/30/2021 |
| 3130AAZH4 | 170880001 | FHLB Note | | 03/29/2017 | 15,000,000.00 | 14,937,495.00 | 15,000,000.00 | 1.220 | 2.317 | 1,397 | 03/29/2021 |
| 3130ABAU0 | 171300001 | FHLB Note | | 05/10/2017 | 15,000,000.00 | 14,999,805.00 | 15,000,000.00 | 1.250 | 2.825 | 1,804 | 05/10/2022 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,992,245.00 | 15,000,000.00 | 1.000 | 1.000 | 180 | 11/28/2017 |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,508,282.14 | 8,538,473.58 | 1.250 | 2.133 | 1,366 | 02/26/2021 |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,380,802.40 | 11,393,431.50 | 1.250 | 2.278 | 1,398 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 11,977,500.94 | 11,977,652.75 | 1.000 | 2.092 | 1,398 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 7,047,804.75 | 7,105,000.00 | 1.125 | 2.144 | 1,398 | 03/30/2021 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 19,991,880.00 | 19,984,144.44 | 1.250 | 2.114 | 1,447 | 05/18/2021 |
| 3134G9NX1 | 161820001 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,994,840.00 | 15,000,000.00 | 1.375 | 2.201 | 1,490 | 06/30/2021 |
| 3134G9PJ0 | 161820002 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,989,365.00 | 15,000,000.00 | 1.000 | 2.187 | 1,490 | 06/30/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 9,914,880.08 | 9,978,685.94 | 1.250 | 2.206 | 1,490 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,897,690.00 | 9,987,758.33 | 1.000 | 2.057 | 1,490 | 06/30/2021 |
| 3134G9UA3 | 161890001 | FHLMC Note | | 07/07/2016 | 20,000,000.00 | 19,718,240.00 | 19,987,710.54 | 1.125 | 2.035 | 1,490 | 06/30/2021 |
| 3134G9VX2 | 161900001 | FHLMC Note | | 07/08/2016 | 20,000,000.00 | 19,810,440.00 | 19,975,407.37 | 1.000 | 2.026 | 1,490 | 06/30/2021 |
| 3134G9WG8 | 161940001 | FHLMC Note | | 07/12/2016 | 15,000,000.00 | 14,910,975.00 | 14,993,829.17 | 1.125 | 2.103 | 1,502 | 07/12/2021 |
| 3134G9ZH3 | 161950001 | FHLMC Note | | 07/13/2016 | 20,000,000.00 | 19,880,660.00 | 20,000,000.00 | 1.000 | 2.382 | 1,503 | 07/13/2021 |
| 3134G9XH5 | 162090002 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,784,020.00 | 19,991,688.89 | 1.125 | 2.134 | 1,517 | 07/27/2021 |
| 3134G9K55 | 162090003 | FHLMC Note | | 07/27/2016 | 15,000,000.00 | 14,797,455.00 | 15,000,000.00 | 0.750 | 2.022 | 1,517 | 07/27/2021 |
| 3134G9ZU4 | 162100001 | FHLMC Note | | 07/28/2016 | 15,000,000.00 | 14,905,980.00 | 15,000,000.00 | 1.125 | 1.113 | 1,518 | 07/28/2021 |
| 3134G9M61 | 162150001 | FHLMC Note | | 08/02/2016 | 20,000,000.00 | 19,868,980.00 | 19,991,661.11 | 0.800 | 2.039 | 1,523 | 08/02/2021 |
| 3134G9P68 | 162160001 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,907,840.00 | 20,000,000.00 | 0.880 | 2.755 | 1,524 | 08/03/2021 |
| 3134G9K97 | 162160002 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,861,460.00 | 19,991,655.56 | 0.875 | 2.017 | 1,524 | 08/03/2021 |
| 3134G9M87 | 162220001 | FHLMC Note | | 08/09/2016 | 15,000,000.00 | 14,940,045.00 | 15,000,000.00 | 0.875 | 2.397 | 1,530 | 08/09/2021 |
| 3134G9S99 | 162290001 | FHLMC Note | | 08/16/2016 | 15,000,000.00 | 14,949,495.00 | 15,000,000.00 | 1.000 | 2.498 | 1,537 | 08/16/2021 |
| 3134G9Q26 | 162300002 | FHLMC Note | | 08/17/2016 | 15,000,000.00 | 14,952,210.00 | 15,000,000.00 | 1.000 | 3.044 | 1,538 | 08/17/2021 |
| 3134G9M95 | 162310001 | FHLMC Note | | 08/18/2016 | 25,000,000.00 | 24,846,600.00 | 25,000,000.00 | 0.950 | 2.420 | 1,539 | 08/18/2021 |
| 3134G9P50 | 162360001 | FHLMC Note | | 08/23/2016 | 20,000,000.00 | 19,940,420.00 | 20,000,000.00 | 0.900 | 2.706 | 1,544 | 08/23/2021 |
| 3134G9R41 | 162360002 | FHLMC Note | | 08/23/2016 | 15,000,000.00 | 14,982,960.00 | 15,000,000.00 | 1.000 | 3.249 | 1,544 | 08/23/2021 |
| 3134G96M4 | 162370002 | FHLMC Note | | 08/24/2016 | 7,000,000.00 | 6,995,849.00 | 7,000,000.00 | 0.875 | 0.844 | 449 | 08/24/2018 |
| 3134G9X28 | 162430001 | FHLMC Note | | 08/30/2016 | 15,000,000.00 | 14,956,425.00 | 15,000,000.00 | 1.000 | 2.267 | 1,548 | 08/27/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G94X2 | 162530001 | FHLMC Note | | 09/09/2016 | 15,000,000.00 | 14,880,420.00 | 15,000,000.00 | 1.125 | 2.274 | 1,561 | 09/09/2021 |
| 3134GAFD1 | 162530002 | FHLMC Note | | 09/09/2016 | 20,000,000.00 | 19,996,040.00 | 19,994,873.33 | 0.650 | 2.467 | 1,561 | 09/09/2021 |
| 3134G95U7 | 162530003 | FHLMC Note | | 09/09/2016 | 25,000,000.00 | 24,756,825.00 | 25,000,000.00 | 1.200 | 2.311 | 1,561 | 09/09/2021 |
| 3134GAGF5 | 162570001 | FHLMC Note | | 09/13/2016 | 10,000,000.00 | 9,971,970.00 | 10,000,000.00 | 1.100 | 1.100 | 469 | 09/13/2018 |
| 3134GACJ1 | 162580001 | FHLMC Note | | 09/14/2016 | 15,000,000.00 | 14,971,305.00 | 15,000,000.00 | 0.875 | 1.277 | 470 | 09/14/2018 |
| 3134G95Z6 | 162590001 | FHLMC Note | | 09/15/2016 | 25,000,000.00 | 24,708,775.00 | 25,000,000.00 | 1.125 | 2.445 | 1,567 | 09/15/2021 |
| 3134G96Y8 | 162590002 | FHLMC Note | | 09/15/2016 | 15,000,000.00 | 14,966,640.00 | 15,000,000.00 | 0.780 | 2.141 | 1,567 | 09/15/2021 |
| 3134GAFH2 | 162600001 | FHLMC Note | | 09/16/2016 | 15,000,000.00 | 14,958,090.00 | 15,000,000.00 | 1.000 | 1.591 | 837 | 09/16/2019 |
| 3134GAEZ3 | 162660001 | FHLMC Note | | 09/22/2016 | 15,000,000.00 | 14,962,740.00 | 15,000,000.00 | 0.750 | 2.135 | 1,574 | 09/22/2021 |
| 3134GAFT6 | 162730001 | FHLMC Note | | 09/29/2016 | 15,000,000.00 | 14,958,705.00 | 15,000,000.00 | 0.750 | 1.957 | 1,216 | 09/29/2020 |
| 3134GAFE9 | 162740001 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,880,300.00 | 15,000,000.00 | 1.000 | 2.216 | 1,582 | 09/30/2021 |
| 3134GAFN9 | 162740002 | FHLMC Note | | 09/30/2016 | 20,000,000.00 | 19,880,320.00 | 20,000,000.00 | 1.125 | 2.518 | 1,582 | 09/30/2021 |
| 3134GAGJ7 | 162740003 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,956,650.00 | 15,000,000.00 | 1.200 | 2.345 | 1,582 | 09/30/2021 |
| 3134GAKS2 | 162800004 | FHLMC Note | | 10/06/2016 | 15,000,000.00 | 14,684,880.00 | 15,000,000.00 | 1.530 | 1.530 | 1,223 | 10/06/2020 |
| 3134GAKC7 | 162810002 | FHLMC Note | | 10/07/2016 | 25,000,000.00 | 24,979,000.00 | 25,000,000.00 | 0.750 | 3.061 | 1,589 | 10/07/2021 |
| 3134GAMM3 | 162850001 | FHLMC Note | | 10/11/2016 | 15,000,000.00 | 14,965,590.00 | 14,994,097.22 | 0.800 | 1.869 | 862 | 10/11/2019 |
| 3134GALZ5 | 162870001 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,970,180.00 | 15,000,000.00 | 1.000 | 2.644 | 1,595 | 10/13/2021 |
| 3134GAMK7 | 162870002 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,940,990.00 | 15,000,000.00 | 1.000 | 2.409 | 1,595 | 10/13/2021 |
| 3134GAQZ0 | 162990001 | FHLMC Note | | 10/25/2016 | 15,000,000.00 | 14,967,735.00 | 15,000,000.00 | 0.750 | 1.824 | 876 | 10/25/2019 |
| 3134GAQS6 | 162990002 | FHLMC Note | | 10/25/2016 | 13,450,000.00 | 13,435,487.45 | 13,450,000.00 | 1.000 | 0.938 | 876 | 10/25/2019 |
| 3134GARA4 | 163020001 | FHLMC Note | | 10/28/2016 | 15,000,000.00 | 14,920,455.00 | 15,000,000.00 | 1.150 | 2.136 | 1,610 | 10/28/2021 |
| 3134GAYB4 | 163510002 | FHLMC Note | | 12/16/2016 | 15,000,000.00 | 14,949,930.00 | 15,000,000.00 | 1.050 | 2.602 | 1,659 | 12/16/2021 |
| 3134GAYC2 | 163510003 | FHLMC Note | | 12/16/2016 | 25,000,000.00 | 24,960,525.00 | 25,000,000.00 | 1.000 | 2.942 | 1,659 | 12/16/2021 |
| 3134GAA20 | 163650002 | FHLMC Note | | 12/30/2016 | 15,000,000.00 | 14,973,330.00 | 15,000,000.00 | 2.050 | 2.050 | 1,673 | 12/30/2021 |
| 3134GA6V1 | 170600001 | FHLMC Note | | 03/01/2017 | 10,000,000.00 | 9,998,690.00 | 10,000,000.00 | 1.250 | 3.012 | 1,734 | 03/01/2022 |
| 3134GA6P4 | 170750001 | FHLMC Note | | 03/16/2017 | 10,000,000.00 | 10,001,040.00 | 10,000,000.00 | 1.125 | 2.111 | 1,019 | 03/16/2020 |
| 3134GBAH5 | 170790001 | FHLMC Note | | 03/20/2017 | 7,900,000.00 | 7,902,528.00 | 7,900,000.00 | 1.100 | 2.251 | 1,023 | 03/20/2020 |
| 3134GBAY8 | 170880002 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 15,013,815.00 | 15,000,000.00 | 1.300 | 3.236 | 1,762 | 03/29/2022 |
| 3134GBAQ5 | 170880003 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 15,003,435.00 | 15,000,000.00 | 1.300 | 2.759 | 1,762 | 03/29/2022 |
| 3134GBAU6 | 170880004 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 15,002,970.00 | 15,000,000.00 | 1.200 | 3.012 | 1,762 | 03/29/2022 |
| 3134GBCQ3 | 171020001 | FHLMC Note | | 04/12/2017 | 15,000,000.00 | 15,000,720.00 | 15,000,000.00 | 1.625 | 3.404 | 1,776 | 04/12/2022 |
| 3134GBDH2 | 171030001 | FHLMC Note | | 04/13/2017 | 15,000,000.00 | 14,994,915.00 | 15,000,000.00 | 1.100 | 2.122 | 1,047 | 04/13/2020 |
| 3134GBCP5 | 171100001 | FHLMC Note | | 04/20/2017 | 15,000,000.00 | 15,014,025.00 | 15,000,000.00 | 1.500 | 3.237 | 1,784 | 04/20/2022 |
| 3134GBCN0 | 171110001 | FHLMC Note | | 04/21/2017 | 15,000,000.00 | 14,988,600.00 | 15,000,000.00 | 1.200 | 3.381 | 1,785 | 04/21/2022 |
| 3134GBDC3 | 171150001 | FHLMC Note | | 04/25/2017 | 15,000,000.00 | 14,999,535.00 | 15,000,000.00 | 1.500 | 2.977 | 1,789 | 04/25/2022 |
| 3134GBDD1 | 171150002 | FHLMC Note | | 04/25/2017 | 15,000,000.00 | 15,000,705.00 | 15,000,000.00 | 1.250 | 3.430 | 1,789 | 04/25/2022 |
| 3134GBDJ8 | 171160001 | FHLMC Note | | 04/26/2017 | 15,000,000.00 | 14,994,660.00 | 15,000,000.00 | 1.150 | 2.602 | 1,790 | 04/26/2022 |
| 3134GBDB5 | 171180001 | FHLMC Note | | 04/28/2017 | 15,000,000.00 | 14,993,910.00 | 15,000,000.00 | 1.100 | 3.405 | 1,792 | 04/28/2022 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GBDA7 | 171180002 | FHLMC Note | | 04/28/2017 | 15,000,000.00 | 14,996,955.00 | 15,000,000.00 | 1.150 | 3.488 | 1,792 | 04/28/2022 |
| 3134GBJK9 | 171350001 | FHLMC Note | | 05/15/2017 | 15,000,000.00 | 15,000,015.00 | 15,000,000.00 | 1.700 | 1.700 | 1,079 | 05/15/2020 |
| 3134GBLB6 | 171440001 | FHLMC Note | | 05/24/2017 | 15,000,000.00 | 15,001,800.00 | 15,000,000.00 | 2.200 | 2.200 | 1,818 | 05/24/2022 |
| 3134GBLB6 | 171440002 | FHLMC Note | | 05/24/2017 | 10,000,000.00 | 10,001,200.00 | 10,000,000.00 | 2.200 | 2.200 | 1,818 | 05/24/2022 |
| 3134GBLD2 | 171450001 | FHLMC Note | | 05/25/2017 | 15,000,000.00 | 15,000,600.00 | 15,000,000.00 | 2.000 | 2.000 | 1,454 | 05/25/2021 |
| 3134GBLH3 | 171460001 | FHLMC Note | | 05/26/2017 | 15,000,000.00 | 14,988,000.00 | 15,000,000.00 | 1.200 | 2.505 | 1,820 | 05/26/2022 |
| 3136G2UC9 | 153310001 | FNMA Note | | 11/27/2015 | 15,000,000.00 | 14,961,360.00 | 14,995,333.33 | 1.125 | 1.691 | 909 | 11/27/2019 |
| 3136G3PC3 | 161670001 | FNMA Note | | 06/15/2016 | 10,000,000.00 | 9,998,400.00 | 10,000,000.00 | 0.825 | 1.954 | 1,475 | 06/15/2021 |
| 3136G3PD1 | 161670002 | FNMA Note | | 06/15/2016 | 20,000,000.00 | 19,998,240.00 | 20,000,000.00 | 1.250 | 2.175 | 1,475 | 06/15/2021 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 19,131,015.75 | 19,250,000.00 | 1.500 | 1.396 | 928 | 12/16/2019 |
| Subtotal and Average | | | 1,619,162,331.34 | | 1,634,505,000.00 | 1,628,104,930.92 | 1,634,245,916.34 | | 2.285 | 1,449 | |
| Term Repo | | | | | | | | | | | |
| 17150TM01 | 17150TM01 | South Street Securities | | 05/30/2017 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.910 | 0.923 | 1 | 06/02/2017 |
| Subtotal and Average | | | 325,480,774.19 | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | | 0.923 | 1 | |
| Overnight Repos | | | | | | | | | | | |
| 17151ON04 | 17151ON04 | BB&T Capital Markets | | 05/31/2017 | 176,161,000.00 | 176,161,000.00 | 176,161,000.00 | 0.990 | 1.004 | 0 | 06/01/2017 |
| 17151ON01 | 17151ON01 | Cantor Fitzgerald & Co | | 05/31/2017 | 307,527,000.00 | 307,527,000.00 | 307,527,000.00 | 1.000 | 1.014 | 0 | 06/01/2017 |
| 17151ON07 | 17151ON07 | Cantor Fitzgerald & Co | | 05/31/2017 | 65,747,000.00 | 65,747,000.00 | 65,747,000.00 | 1.020 | 1.034 | 0 | 06/01/2017 |
| 17151ON08 | 17151ON08 | Cantor Fitzgerald & Co | | 05/31/2017 | 41,838,000.00 | 41,838,000.00 | 41,838,000.00 | 1.020 | 1.034 | 0 | 06/01/2017 |
| 17151ON03 | 17151ON03 | South Street Securities | | 05/31/2017 | 172,071,000.00 | 172,071,000.00 | 172,071,000.00 | 0.990 | 1.004 | 0 | 06/01/2017 |
| Subtotal and Average | | | 890,893,064.52 | | 763,344,000.00 | 763,344,000.00 | 763,344,000.00 | | 1.012 | 0 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1014058 | 021T1014058 | United Security Bank (01427) | | 03/24/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 021T1014170 | 021T1014170 | United Security Bank (01427) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 021T1014171 | 021T1014171 | United Security Bank (01427) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 021T1014172 | 021T1014172 | United Security Bank (01427) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 025T1013990 | 025T1013990 | Belgrade State Bank (12208) | | 03/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 025T1014050 | 025T1014050 | Belgrade State Bank (12208) | | 03/24/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 025T1014203 | 025T1014203 | Belgrade State Bank (12208) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 031T1014021 | 031T1014021 | BTC Bank (10618) | | 03/10/2017 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 031T1014022 | 031T1014022 | BTC Bank (10618) | | 03/10/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 031T1014062 | 031T1014062 | BTC Bank (10618) | | 03/24/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 031T1014063 | 031T1014063 | BTC Bank (10618) | | 03/24/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 031T1014184 | 031T1014184 | BTC Bank (10618) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 031T1014185 | 031T1014185 | BTC Bank (10618) | | 05/12/2017 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 035T1014178 | 035T1014178 | Kennett National Bank | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 041T1014234 | 041T1014234 | Bank of Bloomsdale (09788) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 041T1014243 | 041T1014243 | Bank of Bloomsdale (09788) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 041T1014246 | 041T1014246 | Bank of Bloomsdale (09788) | | 05/12/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 041T1014249 | 041T1014249 | Bank of Bloomsdale (09788) | | 05/12/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 045T1014018 | 045T1014018 | Bank 21 (08560) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 045T1014076 | 045T1014076 | Bank 21 (08560) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 045T1014186 | 045T1014186 | Bank 21 (08560) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 051T1014006 | 051T1014006 | Branson Bank (35420) | | 03/10/2017 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 051T1014051 | 051T1014051 | Branson Bank (35420) | | 03/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 051T1014161 | 051T1014161 | Branson Bank (35420) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 051T1014162 | 051T1014162 | Branson Bank (35420) | | 05/12/2017 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 051T1014163 | 051T1014163 | Branson Bank (35420) | | 05/12/2017 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 053T1014001 | 053T1014001 | Community State Bank (01936) | | 03/10/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 053T1014179 | 053T1014179 | Community State Bank (01936) | | 05/12/2017 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 058T1014059 | 058T1014059 | Adams Dairy Bank (18056) | | 03/24/2017 | 800,000.00 | 800,000.00 | 800,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 058T1014164 | 058T1014164 | Adams Dairy Bank (18056) | | 05/12/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 065T1013998 | 065T1013998 | OBannon Banking Co (08295) | | 03/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 065T1014081 | 065T1014081 | OBannon Banking Co (08295) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 067T1014079 | 067T1014079 | First MO St Bk-Cape Co(58230) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 067T1014080 | 067T1014080 | First MO St Bk-Cape Co(58230) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 067T1014187 | 067T1014187 | First MO St Bk-Cape Co(58230) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 070T1014195 | 070T1014195 | Regional Missouri Bank(18385) | | 05/12/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 081T1014046 | 081T1014046 | Alliance Credit Union | | 03/24/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 081T1014219 | 081T1014219 | Alliance Credit Union | | 05/12/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 090T1014013 | 090T1014013 | Carroll County Trust Co(01611) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 090T1014047 | 090T1014047 | Carroll County Trust Co(01611) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 090T1014075 | 090T1014075 | Carroll County Trust Co(01611) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 090T1014190 | 090T1014190 | Carroll County Trust Co(01611) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 094T1013981 | 094T1013981 | First State Bank & Tr (14185) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 094T1014055 | 094T1014055 | First State Bank & Tr (14185) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 094T1014056 | 094T1014056 | First State Bank & Tr (14185) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 094T1014057 | 094T1014057 | First State Bank & Tr (14185) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 094T1014191 | 094T1014191 | First State Bank & Tr (14185) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 094T1014192 | 094T1014192 | First State Bank & Tr (14185) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 094T1014193 | 094T1014193 | First State Bank & Tr (14185) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 103T1013988 | 103T1013988 | FOCUS BANK (01426) | | 03/10/2017 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 103T1014053 | 103T1014053 | FOCUS BANK (01426) | | 03/24/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |

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| Time Deposits - Market Rate | | | | | | | | | | | |
| 107T1014194 | 107T1014194 | Chillicothe State Bank (15546) | | 05/12/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 122T1014252 | 122T1014252 | Boone County Natl Bk (04536) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 125T1014014 | 125T1014014 | Landmark Bank, NA(04537) | | 03/10/2017 | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 125T1014061 | 125T1014061 | Landmark Bank, NA(04537) | | 03/24/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 125T1014229 | 125T1014229 | Landmark Bank, NA(04537) | | 05/12/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 144T1014017 | 144T1014017 | First Midwest Bk-Dexter(19001) | | 03/10/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 144T1014077 | 144T1014077 | First Midwest Bk-Dexter(19001) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 144T1014189 | 144T1014189 | First Midwest Bk-Dexter(19001) | | 05/12/2017 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 154T1014160 | 154T1014160 | Citizens Bank - Edina(12457) | | 05/12/2017 | 700,000.00 | 700,000.00 | 700,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 155T1013996 | 155T1013996 | Citizens Bank of Eldon-(01956) | | 03/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 155T1014071 | 155T1014071 | Citizens Bank of Eldon-(01956) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 155T1014174 | 155T1014174 | Citizens Bank of Eldon-(01956) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 170T1014078 | 170T1014078 | 1st State Community Bk(17323) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 170T1014214 | 170T1014214 | 1st State Community Bk(17323) | | 05/12/2017 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 170T1014215 | 170T1014215 | 1st State Community Bk(17323) | | 05/12/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 170T1014216 | 170T1014216 | 1st State Community Bk(17323) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 170T1014217 | 170T1014217 | 1st State Community Bk(17323) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 170T1014218 | 170T1014218 | 1st State Community Bk(17323) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 186T1013984 | 186T1013984 | The Callaway Bank (12223) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 186T1014072 | 186T1014072 | The Callaway Bank (12223) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 186T1014073 | 186T1014073 | The Callaway Bank (12223) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 186T1014208 | 186T1014208 | The Callaway Bank (12223) | | 05/12/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 196T1014008 | 196T1014008 | Tri County Trust Co (11465) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 196T1014197 | 196T1014197 | Tri County Trust Co (11465) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 196T1014198 | 196T1014198 | Tri County Trust Co (11465) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 232T1014181 | 232T1014181 | Farmers & Commercial Bank | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 250T1013994 | 250T1013994 | Unico Bank (10608) | | 03/10/2017 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 250T1013995 | 250T1013995 | Unico Bank (10608) | | 03/10/2017 | 2,520,000.00 | 2,520,000.00 | 2,520,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 250T1014070 | 250T1014070 | Unico Bank (10608) | | 03/24/2017 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 258T1014004 | 258T1014004 | Hawthorn Bank (10619) | | 03/10/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 258T1014005 | 258T1014005 | Hawthorn Bank (10619) | | 03/10/2017 | 234,000.00 | 234,000.00 | 234,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 258T1014199 | 258T1014199 | Hawthorn Bank (10619) | | 05/12/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 258T1014200 | 258T1014200 | Hawthorn Bank (10619) | | 05/12/2017 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 258T1014201 | 258T1014201 | Hawthorn Bank (10619) | | 05/12/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 289T1013999 | 289T1013999 | Commerce Bank-KC (24998) | | 03/10/2017 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 289T1014052 | 289T1014052 | Commerce Bank-KC (24998) | | 03/24/2017 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 289T1014205 | 289T1014205 | Commerce Bank-KC (24998) | | 05/12/2017 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 289T1014206 | 289T1014206 | Commerce Bank-KC (24998) | | 05/12/2017 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |

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| Time Deposits - Market Rate | | | | | | | | | | | |
| 301T1013975 | 301T1013975 | Liberty Bank & Trust (20856) | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 301T1014045 | 301T1014045 | Liberty Bank & Trust (20856) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 301T1014202 | 301T1014202 | Liberty Bank & Trust (20856) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 347T1014049 | 347T1014049 | Midwest BankCentre (01058) | | 03/24/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 347T1014211 | 347T1014211 | Midwest BankCentre (01058) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 352T1014015 | 352T1014015 | Southern Missouri Bk (34445) | | 03/10/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 352T1014054 | 352T1014054 | Southern Missouri Bk (34445) | | 03/24/2017 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 352T1014166 | 352T1014166 | Southern Missouri Bk (34445) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 352T1014167 | 352T1014167 | Southern Missouri Bk (34445) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 352T1014168 | 352T1014168 | Southern Missouri Bk (34445) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 356T1013978 | 356T1013978 | Farmers Bank of Lincoln(08267) | | 03/10/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 356T1014000 | 356T1014000 | Farmers Bank of Lincoln(08267) | | 03/10/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 356T1014068 | 356T1014068 | Farmers Bank of Lincoln(08267) | | 03/24/2017 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 356T1014159 | 356T1014159 | Farmers Bank of Lincoln(08267) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 377T1013979 | 377T1013979 | Citizens Nat'l Bk-St L(04549) | | 03/10/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 377T1014065 | 377T1014065 | Citizens Nat'l Bk-St L(04549) | | 03/24/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 377T1014225 | 377T1014225 | Citizens Nat'l Bk-St L(04549) | | 05/12/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 377T1014226 | 377T1014226 | Citizens Nat'l Bk-St L(04549) | | 05/12/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 388T1013980 | 388T1013980 | Independent Bank of Maysville | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 388T1014060 | 388T1014060 | Independent Bank of Maysville | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 394T1014011 | 394T1014011 | Mid America Bank (11459) | | 03/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 394T1014048 | 394T1014048 | Mid America Bank (11459) | | 03/24/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 394T1014175 | 394T1014175 | Mid America Bank (11459) | | 05/12/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 394T1014176 | 394T1014176 | Mid America Bank (11459) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 394T1014177 | 394T1014177 | Mid America Bank (11459) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 395T1014227 | 395T1014227 | Metz Banking Company (01945) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 409T1014165 | 409T1014165 | Bank of Monticello (12232) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 439T1014010 | 439T1014010 | Bank of Odessa (09803) | | 03/10/2017 | 1,116,000.00 | 1,116,000.00 | 1,116,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 455T1014064 | 455T1014064 | Paris National Bank (04556) | | 03/24/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 455T1013989 | 455T1013989 | TPNB Bank | | 03/10/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 455T1014228 | 455T1014228 | TPNB Bank | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 461T1013991 | 461T1013991 | The Bank of Missouri (01617) | | 03/10/2017 | 3,540,000.00 | 3,540,000.00 | 3,540,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 461T1014074 | 461T1014074 | The Bank of Missouri (01617) | | 03/24/2017 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 461T1014230 | 461T1014230 | The Bank of Missouri (01617) | | 05/12/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 529T1014003 | 529T1014003 | Heritage State Bank (12617) | | 03/10/2017 | 78,000.00 | 78,000.00 | 78,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 545T1014012 | 545T1014012 | Alliance Bank (34566) | | 03/10/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 592T1013993 | 592T1013993 | Lindell Bank & Trust Co(01073) | | 03/10/2017 | 1,476,000.00 | 1,476,000.00 | 1,476,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 628T1013987 | 628T1013987 | United Bank of Union (14334) | | 03/10/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |

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| Time Deposits - Market Rate | | | | | | | | | | | |
| 628T1014069 | 628T1014069 | United Bank of Union (14334) | | 03/24/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 628T1014204 | 628T1014204 | United Bank of Union (14334) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 642T1013976 | 642T1013976 | Maries County Bank (08576) | | 03/10/2017 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 642T1013977 | 642T1013977 | Maries County Bank (08576) | | 03/10/2017 | 360,000.00 | 360,000.00 | 360,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 642T1014066 | 642T1014066 | Maries County Bank (08576) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 642T1014067 | 642T1014067 | Maries County Bank (08576) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.540 | 0.540 | 22 | 06/23/2017 |
| 642T1014220 | 642T1014220 | Maries County Bank (08576) | | 05/12/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 642T1014221 | 642T1014221 | Maries County Bank (08576) | | 05/12/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 642T1014222 | 642T1014222 | Maries County Bank (08576) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 642T1014223 | 642T1014223 | Maries County Bank (08576) | | 05/12/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 642T1014224 | 642T1014224 | Maries County Bank (08576) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 650T1014188 | 650T1014188 | Bank of Washington (12627) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 664T1014210 | 664T1014210 | West Plains Bk & Tr Co(15489) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 674T1014020 | 674T1014020 | Peoples Bank-Wyaconda(15415) | | 03/10/2017 | 245,000.00 | 245,000.00 | 245,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 739T1014002 | 739T1014002 | Old Missouri National Bank | | 03/10/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.420 | 0.420 | 8 | 06/09/2017 |
| 739T1014212 | 739T1014212 | Old Missouri National Bank | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 752T1014182 | 752T1014182 | First Central Bank (25268) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 752T1014183 | 752T1014183 | First Central Bank (25268) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| 774T1014196 | 774T1014196 | Enterprise Bank (27237) | | 05/12/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.560 | 0.560 | 71 | 08/11/2017 |
| Subtotal and Average | | | 269,544,187.84 | | 273,624,833.00 | 273,624,833.00 | 273,624,833.00 | | 0.522 | 42 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1002680 | 014D1002680 | Community First Bank (10595) | | 06/24/2016 | 46,000.00 | 46,000.00 | 46,000.00 | 0.210 | 0.210 | 22 | 06/23/2017 |
| 014D1002850 | 014D1002850 | Community First Bank (10595) | | 10/07/2016 | 105,000.00 | 105,000.00 | 105,000.00 | 0.350 | 0.350 | 127 | 10/06/2017 |
| 014D1002863 | 014D1002863 | Community First Bank (10595) | | 10/28/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 148 | 10/27/2017 |
| 014D1003028 | 014D1003028 | Community First Bank (10595) | | 03/17/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.330 | 0.330 | 288 | 03/16/2018 |
| 025D1002697 | 025D1002697 | Belgrade State Bank (12208) | | 07/08/2016 | 393,442.00 | 393,442.00 | 393,442.00 | 0.460 | 0.460 | 36 | 07/07/2017 |
| 025D1002750 | 025D1002750 | Belgrade State Bank (12208) | | 07/15/2016 | 2,040,800.00 | 2,040,800.00 | 2,040,800.00 | 0.330 | 0.330 | 43 | 07/14/2017 |
| 025D1002761 | 025D1002761 | Belgrade State Bank (12208) | | 07/22/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 50 | 07/21/2017 |
| 025D1002832 | 025D1002832 | Belgrade State Bank (12208) | | 11/04/2016 | 584,000.00 | 584,000.00 | 584,000.00 | 0.470 | 0.470 | 155 | 11/03/2017 |
| 025D1002833 | 025D1002833 | Belgrade State Bank (12208) | | 10/28/2016 | 231,600.00 | 231,600.00 | 231,600.00 | 0.460 | 0.460 | 148 | 10/27/2017 |
| 025D1002839 | 025D1002839 | Belgrade State Bank (12208) | | 10/07/2016 | 809,114.00 | 809,114.00 | 809,114.00 | 0.440 | 0.440 | 127 | 10/06/2017 |
| 025D1002891 | 025D1002891 | Belgrade State Bank (12208) | | 11/10/2016 | 216,000.00 | 216,000.00 | 216,000.00 | 0.470 | 0.470 | 161 | 11/09/2017 |
| 025D1002899 | 025D1002899 | Belgrade State Bank (12208) | | 11/10/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 161 | 11/09/2017 |
| 025D1002974 | 025D1002974 | Belgrade State Bank (12208) | | 05/19/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 351 | 05/18/2018 |
| 025D1002982 | 025D1002982 | Belgrade State Bank (12208) | | 05/19/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.580 | 0.580 | 351 | 05/18/2018 |
| 025D1003004 | 025D1003004 | Belgrade State Bank (12208) | | 03/03/2017 | 443,410.00 | 443,410.00 | 443,410.00 | 0.340 | 0.340 | 274 | 03/02/2018 |
| 025D1003022 | 025D1003022 | Belgrade State Bank (12208) | | 03/24/2017 | 661,500.00 | 661,500.00 | 661,500.00 | 0.450 | 0.450 | 295 | 03/23/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 025D1003050 | 025D1003050 | Belgrade State Bank (12208) | | 04/07/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.580 | 0.580 | 309 | 04/06/2018 |
| 031D1003026 | 031D1003026 | BTC Bank (10618) | | 03/17/2017 | 168,000.00 | 168,000.00 | 168,000.00 | 0.610 | 0.610 | 288 | 03/16/2018 |
| 031D1003057 | 031D1003057 | BTC Bank (10618) | | 04/07/2017 | 278,482.00 | 278,482.00 | 278,482.00 | 0.580 | 0.580 | 309 | 04/06/2018 |
| 031D1003060 | 031D1003060 | BTC Bank (10618) | | 04/07/2017 | 95,889.00 | 95,889.00 | 95,889.00 | 0.580 | 0.580 | 309 | 04/06/2018 |
| 031D1003062 | 031D1003062 | BTC Bank (10618) | | 04/07/2017 | 214,910.00 | 214,910.00 | 214,910.00 | 0.580 | 0.580 | 309 | 04/06/2018 |
| 031D1003063 | 031D1003063 | BTC Bank (10618) | | 04/07/2017 | 95,775.00 | 95,775.00 | 95,775.00 | 0.580 | 0.580 | 309 | 04/06/2018 |
| 031D1003067 | 031D1003067 | BTC Bank (10618) | | 04/07/2017 | 109,973.00 | 109,973.00 | 109,973.00 | 0.580 | 0.580 | 309 | 04/06/2018 |
| 031D1003129 | 031D1003129 | BTC Bank (10618) | | 05/19/2017 | 107,590.00 | 107,590.00 | 107,590.00 | 0.580 | 0.580 | 351 | 05/18/2018 |
| 041D1002663 | 041D1002663 | Bank of Bloomsdale (09788) | | 06/03/2016 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290 | 0.290 | 1 | 06/02/2017 |
| 046D1002585 | 046D1002585 | Mid Missouri Bank (15584) | | 06/24/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.210 | 0.210 | 22 | 06/23/2017 |
| 046D1002597 | 046D1002597 | Mid Missouri Bank (15584) | | 07/08/2016 | 2,030,000.00 | 2,030,000.00 | 2,030,000.00 | 0.330 | 0.330 | 36 | 07/07/2017 |
| 046D1002670 | 046D1002670 | Mid Missouri Bank (15584) | | 06/10/2016 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 8 | 06/09/2017 |
| 046D1002671 | 046D1002671 | Mid Missouri Bank (15584) | | 06/03/2016 | 2,025,000.00 | 2,025,000.00 | 2,025,000.00 | 0.340 | 0.340 | 1 | 06/02/2017 |
| 046D1002675 | 046D1002675 | Mid Missouri Bank (15584) | | 06/17/2016 | 101,000.00 | 101,000.00 | 101,000.00 | 0.530 | 0.530 | 15 | 06/16/2017 |
| 046D1002704 | 046D1002704 | Mid Missouri Bank (15584) | | 08/19/2016 | 789,981.00 | 789,981.00 | 789,981.00 | 0.210 | 0.210 | 78 | 08/18/2017 |
| 046D1002717 | 046D1002717 | Mid Missouri Bank (15584) | | 06/24/2016 | 80,000.00 | 80,000.00 | 80,000.00 | 0.340 | 0.340 | 22 | 06/23/2017 |
| 046D1002739 | 046D1002739 | Mid Missouri Bank (15584) | | 07/01/2016 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.570 | 0.570 | 29 | 06/30/2017 |
| 046D1002748 | 046D1002748 | Mid Missouri Bank (15584) | | 08/12/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.430 | 0.430 | 71 | 08/11/2017 |
| 046D1002758 | 046D1002758 | Mid Missouri Bank (15584) | | 08/05/2016 | 5,000.00 | 5,000.00 | 5,000.00 | 0.470 | 0.470 | 64 | 08/04/2017 |
| 046D1002767 | 046D1002767 | Mid Missouri Bank (15584) | | 08/12/2016 | 26,000.00 | 26,000.00 | 26,000.00 | 0.210 | 0.210 | 71 | 08/11/2017 |
| 046D1002773 | 046D1002773 | Mid Missouri Bank (15584) | | 08/19/2016 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.550 | 0.550 | 78 | 08/18/2017 |
| 046D1002774 | 046D1002774 | Mid Missouri Bank (15584) | | 09/23/2016 | 165,000.00 | 165,000.00 | 165,000.00 | 0.340 | 0.340 | 113 | 09/22/2017 |
| 046D1002775 | 046D1002775 | Mid Missouri Bank (15584) | | 08/26/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.420 | 0.420 | 85 | 08/25/2017 |
| 046D1002796 | 046D1002796 | Mid Missouri Bank (15584) | | 08/26/2016 | 33,000.00 | 33,000.00 | 33,000.00 | 0.210 | 0.210 | 85 | 08/25/2017 |
| 046D1002797 | 046D1002797 | Mid Missouri Bank (15584) | | 09/09/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.440 | 0.440 | 99 | 09/08/2017 |
| 046D1002798 | 046D1002798 | Mid Missouri Bank (15584) | | 09/16/2016 | 310,000.00 | 310,000.00 | 310,000.00 | 0.440 | 0.440 | 106 | 09/15/2017 |
| 046D1002804 | 046D1002804 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.440 | 0.440 | 127 | 10/06/2017 |
| 046D1002808 | 046D1002808 | Mid Missouri Bank (15584) | | 09/16/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.280 | 0.280 | 106 | 09/15/2017 |
| 046D1002816 | 046D1002816 | Mid Missouri Bank (15584) | | 10/07/2016 | 432,860.00 | 432,860.00 | 432,860.00 | 0.220 | 0.220 | 127 | 10/06/2017 |
| 046D1002818 | 046D1002818 | Mid Missouri Bank (15584) | | 09/16/2016 | 122,000.00 | 122,000.00 | 122,000.00 | 0.290 | 0.290 | 106 | 09/15/2017 |
| 046D1002825 | 046D1002825 | Mid Missouri Bank (15584) | | 10/07/2016 | 45,000.00 | 45,000.00 | 45,000.00 | 0.350 | 0.350 | 127 | 10/06/2017 |
| 046D1002836 | 046D1002836 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.340 | 0.340 | 127 | 10/06/2017 |
| 046D1002840 | 046D1002840 | Mid Missouri Bank (15584) | | 10/07/2016 | 198,000.00 | 198,000.00 | 198,000.00 | 0.440 | 0.440 | 127 | 10/06/2017 |
| 046D1002841 | 046D1002841 | Mid Missouri Bank (15584) | | 12/02/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.410 | 0.410 | 183 | 12/01/2017 |
| 046D1002851 | 046D1002851 | Mid Missouri Bank (15584) | | 10/14/2016 | 290,000.00 | 290,000.00 | 290,000.00 | 0.350 | 0.350 | 134 | 10/13/2017 |
| 046D1002853 | 046D1002853 | Mid Missouri Bank (15584) | | 10/14/2016 | 416,000.00 | 416,000.00 | 416,000.00 | 0.500 | 0.500 | 134 | 10/13/2017 |
| 046D1002854 | 046D1002854 | Mid Missouri Bank (15584) | | 10/14/2016 | 69,000.00 | 69,000.00 | 69,000.00 | 0.460 | 0.460 | 134 | 10/13/2017 |
| 046D1002855 | 046D1002855 | Mid Missouri Bank (15584) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.330 | 0.330 | 148 | 10/27/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002856 | 046D1002856 | Mid Missouri Bank (15584) | | 11/04/2016 | 275,000.00 | 275,000.00 | 275,000.00 | 0.470 | 0.470 | 155 | 11/03/2017 |
| 046D1002857 | 046D1002857 | Mid Missouri Bank (15584) | | 11/04/2016 | 38,000.00 | 38,000.00 | 38,000.00 | 0.470 | 0.470 | 155 | 11/03/2017 |
| 046D1002859 | 046D1002859 | Mid Missouri Bank (15584) | | 10/28/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.410 | 0.410 | 148 | 10/27/2017 |
| 046D1002861 | 046D1002861 | Mid Missouri Bank (15584) | | 10/21/2016 | 747,000.00 | 747,000.00 | 747,000.00 | 0.290 | 0.290 | 141 | 10/20/2017 |
| 046D1002867 | 046D1002867 | Mid Missouri Bank (15584) | | 10/14/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.430 | 0.430 | 134 | 10/13/2017 |
| 046D1002880 | 046D1002880 | Mid Missouri Bank (15584) | | 11/04/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.470 | 0.470 | 155 | 11/03/2017 |
| 046D1002887 | 046D1002887 | Mid Missouri Bank (15584) | | 11/04/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.470 | 0.470 | 155 | 11/03/2017 |
| 046D1002889 | 046D1002889 | Mid Missouri Bank (15584) | | 11/10/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 161 | 11/09/2017 |
| 046D1002890 | 046D1002890 | Mid Missouri Bank (15584) | | 11/04/2016 | 22,000.00 | 22,000.00 | 22,000.00 | 0.470 | 0.470 | 155 | 11/03/2017 |
| 046D1002893 | 046D1002893 | Mid Missouri Bank (15584) | | 11/18/2016 | 88,500.00 | 88,500.00 | 88,500.00 | 0.400 | 0.400 | 169 | 11/17/2017 |
| 046D1002902 | 046D1002902 | Mid Missouri Bank (15584) | | 11/18/2016 | 18,500.00 | 18,500.00 | 18,500.00 | 0.310 | 0.310 | 169 | 11/17/2017 |
| 046D1002907 | 046D1002907 | Mid Missouri Bank (15584) | | 12/02/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.540 | 0.540 | 183 | 12/01/2017 |
| 046D1002916 | 046D1002916 | Mid Missouri Bank (15584) | | 12/23/2016 | 143,000.00 | 143,000.00 | 143,000.00 | 0.610 | 0.610 | 204 | 12/22/2017 |
| 046D1002924 | 046D1002924 | Mid Missouri Bank (15584) | | 12/16/2016 | 260,000.00 | 260,000.00 | 260,000.00 | 0.330 | 0.330 | 197 | 12/15/2017 |
| 046D1002929 | 046D1002929 | Mid Missouri Bank (15584) | | 12/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.540 | 0.540 | 204 | 12/22/2017 |
| 046D1002933 | 046D1002933 | Mid Missouri Bank (15584) | | 01/06/2017 | 65,000.00 | 65,000.00 | 65,000.00 | 0.560 | 0.560 | 218 | 01/05/2018 |
| 046D1002934 | 046D1002934 | Mid Missouri Bank (15584) | | 01/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.330 | 0.330 | 218 | 01/05/2018 |
| 046D1002940 | 046D1002940 | Mid Missouri Bank (15584) | | 01/20/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.380 | 0.380 | 232 | 01/19/2018 |
| 046D1002947 | 046D1002947 | Mid Missouri Bank (15584) | | 02/03/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.730 | 0.730 | 246 | 02/02/2018 |
| 046D1002948 | 046D1002948 | Mid Missouri Bank (15584) | | 02/10/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.310 | 0.310 | 253 | 02/09/2018 |
| 046D1002950 | 046D1002950 | Mid Missouri Bank (15584) | | 02/24/2017 | 235,000.00 | 235,000.00 | 235,000.00 | 0.560 | 0.560 | 267 | 02/23/2018 |
| 046D1002964 | 046D1002964 | Mid Missouri Bank (15584) | | 01/27/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.510 | 0.510 | 239 | 01/26/2018 |
| 046D1002969 | 046D1002969 | Mid Missouri Bank (15584) | | 01/27/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.540 | 0.540 | 239 | 01/26/2018 |
| 046D1002975 | 046D1002975 | Mid Missouri Bank (15584) | | 02/10/2017 | 280,000.00 | 280,000.00 | 280,000.00 | 0.380 | 0.380 | 253 | 02/09/2018 |
| 046D1002980 | 046D1002980 | Mid Missouri Bank (15584) | | 02/24/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.500 | 0.500 | 267 | 02/23/2018 |
| 046D1002986 | 046D1002986 | Mid Missouri Bank (15584) | | 02/24/2017 | 480,000.00 | 480,000.00 | 480,000.00 | 0.340 | 0.340 | 267 | 02/23/2018 |
| 046D1002988 | 046D1002988 | Mid Missouri Bank (15584) | | 03/24/2017 | 1,164,000.00 | 1,164,000.00 | 1,164,000.00 | 0.610 | 0.610 | 295 | 03/23/2018 |
| 046D1002989 | 046D1002989 | Mid Missouri Bank (15584) | | 03/24/2017 | 182,000.00 | 182,000.00 | 182,000.00 | 0.610 | 0.610 | 295 | 03/23/2018 |
| 046D1002995 | 046D1002995 | Mid Missouri Bank (15584) | | 02/17/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.250 | 0.250 | 260 | 02/16/2018 |
| 046D1003013 | 046D1003013 | Mid Missouri Bank (15584) | | 03/03/2017 | 123,000.00 | 123,000.00 | 123,000.00 | 0.260 | 0.260 | 274 | 03/02/2018 |
| 046D1003015 | 046D1003015 | Mid Missouri Bank (15584) | | 03/17/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.450 | 0.450 | 288 | 03/16/2018 |
| 046D1003016 | 046D1003016 | Mid Missouri Bank (15584) | | 03/24/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.530 | 0.530 | 295 | 03/23/2018 |
| 046D1003023 | 046D1003023 | Mid Missouri Bank (15584) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.530 | 0.530 | 295 | 03/23/2018 |
| 046D1003032 | 046D1003032 | Mid Missouri Bank (15584) | | 04/21/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.560 | 0.560 | 323 | 04/20/2018 |
| 046D1003033 | 046D1003033 | Mid Missouri Bank (15584) | | 04/21/2017 | 74,000.00 | 74,000.00 | 74,000.00 | 0.560 | 0.560 | 323 | 04/20/2018 |
| 046D1003041 | 046D1003041 | Mid Missouri Bank (15584) | | 04/07/2017 | 71,000.00 | 71,000.00 | 71,000.00 | 0.580 | 0.580 | 309 | 04/06/2018 |
| 046D1003043 | 046D1003043 | Mid Missouri Bank (15584) | | 03/17/2017 | 320,000.00 | 320,000.00 | 320,000.00 | 0.450 | 0.450 | 288 | 03/16/2018 |
| 046D1003044 | 046D1003044 | Mid Missouri Bank (15584) | | 03/17/2017 | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450 | 0.450 | 288 | 03/16/2018 |

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|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1003054 | 046D1003054 | Mid Missouri Bank (15584) | | 03/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.440 | 0.440 | 295 | 03/23/2018 |
| 046D1003074 | 046D1003074 | Mid Missouri Bank (15584) | | 04/07/2017 | 108,000.00 | 108,000.00 | 108,000.00 | 0.480 | 0.480 | 309 | 04/06/2018 |
| 046D1003075 | 046D1003075 | Mid Missouri Bank (15584) | | 05/05/2017 | 25,300.00 | 25,300.00 | 25,300.00 | 0.510 | 0.510 | 337 | 05/04/2018 |
| 046D1003078 | 046D1003078 | Mid Missouri Bank (15584) | | 04/28/2017 | 385,000.00 | 385,000.00 | 385,000.00 | 0.280 | 0.280 | 330 | 04/27/2018 |
| 046D1003083 | 046D1003083 | Mid Missouri Bank (15584) | | 04/21/2017 | 423,500.00 | 423,500.00 | 423,500.00 | 0.510 | 0.510 | 323 | 04/20/2018 |
| 046D1003096 | 046D1003096 | Mid Missouri Bank (15584) | | 05/12/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.280 | 0.280 | 344 | 05/11/2018 |
| 046D1003097 | 046D1003097 | Mid Missouri Bank (15584) | | 04/28/2017 | 212,000.00 | 212,000.00 | 212,000.00 | 0.490 | 0.490 | 330 | 04/27/2018 |
| 046D1003107 | 046D1003107 | Mid Missouri Bank (15584) | | 05/12/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.320 | 0.320 | 344 | 05/11/2018 |
| 046D1003135 | 046D1003135 | Mid Missouri Bank (15584) | | 05/26/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.520 | 0.520 | 358 | 05/25/2018 |
| 046D1003139 | 046D1003139 | Mid Missouri Bank (15584) | | 05/26/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.520 | 0.520 | 358 | 05/25/2018 |
| 057D1002904 | 057D1002904 | Pony Express Bank (04526) | | 12/02/2016 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.580 | 0.580 | 183 | 12/01/2017 |
| 057D1003019 | 057D1003019 | Pony Express Bank (04526) | | 03/17/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.450 | 0.450 | 288 | 03/16/2018 |
| 058D1002651 | 058D1002651 | Adams Dairy Bank (18056) | | 07/29/2016 | 372,000.00 | 372,000.00 | 372,000.00 | 0.210 | 0.210 | 57 | 07/28/2017 |
| 058D1002725 | 058D1002725 | Adams Dairy Bank (18056) | | 06/24/2016 | 401,936.00 | 401,936.00 | 401,936.00 | 0.340 | 0.340 | 22 | 06/23/2017 |
| 058D1002754 | 058D1002754 | Adams Dairy Bank (18056) | | 09/02/2016 | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.210 | 0.210 | 92 | 09/01/2017 |
| 058D1002842 | 058D1002842 | Adams Dairy Bank (18056) | | 09/30/2016 | 576,917.00 | 576,917.00 | 576,917.00 | 0.220 | 0.220 | 120 | 09/29/2017 |
| 058D1002874 | 058D1002874 | Adams Dairy Bank (18056) | | 10/21/2016 | 1,489,500.00 | 1,489,500.00 | 1,489,500.00 | 0.230 | 0.230 | 141 | 10/20/2017 |
| 058D1002908 | 058D1002908 | Adams Dairy Bank (18056) | | 12/23/2016 | 98,500.00 | 98,500.00 | 98,500.00 | 0.270 | 0.270 | 204 | 12/22/2017 |
| 058D1002909 | 058D1002909 | Adams Dairy Bank (18056) | | 02/03/2017 | 344,000.00 | 344,000.00 | 344,000.00 | 0.240 | 0.240 | 246 | 02/02/2018 |
| 058D1002910 | 058D1002910 | Adams Dairy Bank (18056) | | 12/16/2016 | 940,000.00 | 940,000.00 | 940,000.00 | 0.250 | 0.250 | 197 | 12/15/2017 |
| 058D1002911 | 058D1002911 | Adams Dairy Bank (18056) | | 01/27/2017 | 195,000.00 | 195,000.00 | 195,000.00 | 0.250 | 0.250 | 239 | 01/26/2018 |
| 058D1002973 | 058D1002973 | Adams Dairy Bank (18056) | | 02/17/2017 | 193,308.00 | 193,308.00 | 193,308.00 | 0.250 | 0.250 | 260 | 02/16/2018 |
| 058D1002978 | 058D1002978 | Adams Dairy Bank (18056) | | 03/17/2017 | 960,000.00 | 960,000.00 | 960,000.00 | 0.290 | 0.290 | 288 | 03/16/2018 |
| 058D1002990 | 058D1002990 | Adams Dairy Bank (18056) | | 02/24/2017 | 596,500.00 | 596,500.00 | 596,500.00 | 0.340 | 0.340 | 267 | 02/23/2018 |
| 058D1003052 | 058D1003052 | Adams Dairy Bank (18056) | | 05/19/2017 | 871,250.00 | 871,250.00 | 871,250.00 | 0.310 | 0.310 | 351 | 05/18/2018 |
| 065D1002692 | 065D1002692 | OBannon Banking Co (08295) | | 06/10/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.220 | 0.220 | 8 | 06/09/2017 |
| 065D1002742 | 065D1002742 | OBannon Banking Co (08295) | | 07/15/2016 | 120,000.00 | 120,000.00 | 120,000.00 | 0.200 | 0.200 | 43 | 07/14/2017 |
| 065D1002780 | 065D1002780 | OBannon Banking Co (08295) | | 08/05/2016 | 69,100.00 | 69,100.00 | 69,100.00 | 0.210 | 0.210 | 64 | 08/04/2017 |
| 065D1002848 | 065D1002848 | OBannon Banking Co (08295) | | 10/07/2016 | 82,000.00 | 82,000.00 | 82,000.00 | 0.220 | 0.220 | 127 | 10/06/2017 |
| 065D1003009 | 065D1003009 | OBannon Banking Co (08295) | | 02/24/2017 | 79,900.00 | 79,900.00 | 79,900.00 | 0.250 | 0.250 | 267 | 02/23/2018 |
| 065D1003011 | 065D1003011 | OBannon Banking Co (08295) | | 03/03/2017 | 113,400.00 | 113,400.00 | 113,400.00 | 0.260 | 0.260 | 274 | 03/02/2018 |
| 065D1003024 | 065D1003024 | OBannon Banking Co (08295) | | 03/17/2017 | 667,105.00 | 667,105.00 | 667,105.00 | 0.290 | 0.290 | 288 | 03/16/2018 |
| 065D1003055 | 065D1003055 | OBannon Banking Co (08295) | | 04/21/2017 | 386,279.00 | 386,279.00 | 386,279.00 | 0.560 | 0.560 | 323 | 04/20/2018 |
| 065D1003090 | 065D1003090 | OBannon Banking Co (08295) | | 04/21/2017 | 36,682.00 | 36,682.00 | 36,682.00 | 0.290 | 0.290 | 323 | 04/20/2018 |
| 077D1002740 | 077D1002740 | The Missouri Bank II (13787) | | 01/13/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.590 | 0.590 | 225 | 01/12/2018 |
| 117D1002971 | 117D1002971 | Busey Bank | | 03/10/2017 | 860,000.00 | 860,000.00 | 860,000.00 | 0.540 | 0.540 | 281 | 03/09/2018 |
| 117D1003085 | 117D1003085 | Busey Bank | | 05/19/2017 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.520 | 0.520 | 351 | 05/18/2018 |
| 117D1003087 | 117D1003087 | Busey Bank | | 04/28/2017 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470 | 0.470 | 330 | 04/27/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 121D1003038 | 121D1003038 | Citizens - Farmers Bank(11463) | | 03/24/2017 | 574,725.00 | 574,725.00 | 574,725.00 | 0.530 | 0.530 | 295 | 03/23/2018 |
| 121D1003046 | 121D1003046 | Citizens - Farmers Bank(11463) | | 04/07/2017 | 213,138.00 | 213,138.00 | 213,138.00 | 0.480 | 0.480 | 309 | 04/06/2018 |
| 154D1002721 | 154D1002721 | Citizens Bank - Edina(12457) | | 06/24/2016 | 6,874.00 | 6,874.00 | 6,874.00 | 0.210 | 0.210 | 22 | 06/23/2017 |
| 170D1002687 | 170D1002687 | 1st State Community Bk(17323) | | 06/10/2016 | 715,350.00 | 715,350.00 | 715,350.00 | 0.470 | 0.470 | 8 | 06/09/2017 |
| 170D1002699 | 170D1002699 | 1st State Community Bk(17323) | | 06/10/2016 | 258,000.00 | 258,000.00 | 258,000.00 | 0.470 | 0.470 | 8 | 06/09/2017 |
| 170D1002728 | 170D1002728 | 1st State Community Bk(17323) | | 06/24/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 22 | 06/23/2017 |
| 170D1002743 | 170D1002743 | 1st State Community Bk(17323) | | 09/02/2016 | 690,000.00 | 690,000.00 | 690,000.00 | 0.440 | 0.440 | 92 | 09/01/2017 |
| 170D1002747 | 170D1002747 | 1st State Community Bk(17323) | | 08/05/2016 | 162,000.00 | 162,000.00 | 162,000.00 | 0.430 | 0.430 | 64 | 08/04/2017 |
| 170D1002755 | 170D1002755 | 1st State Community Bk(17323) | | 07/22/2016 | 135,979.00 | 135,979.00 | 135,979.00 | 0.320 | 0.320 | 50 | 07/21/2017 |
| 170D1002783 | 170D1002783 | 1st State Community Bk(17323) | | 10/07/2016 | 1,521,129.00 | 1,521,129.00 | 1,521,129.00 | 0.280 | 0.280 | 127 | 10/06/2017 |
| 170D1002787 | 170D1002787 | 1st State Community Bk(17323) | | 08/19/2016 | 410,000.00 | 410,000.00 | 410,000.00 | 0.340 | 0.340 | 78 | 08/18/2017 |
| 170D1002790 | 170D1002790 | 1st State Community Bk(17323) | | 08/19/2016 | 530,000.00 | 530,000.00 | 530,000.00 | 0.340 | 0.340 | 78 | 08/18/2017 |
| 170D1002820 | 170D1002820 | 1st State Community Bk(17323) | | 09/16/2016 | 140,000.00 | 140,000.00 | 140,000.00 | 0.540 | 0.540 | 106 | 09/15/2017 |
| 170D1002830 | 170D1002830 | 1st State Community Bk(17323) | | 09/30/2016 | 335,180.00 | 335,180.00 | 335,180.00 | 0.440 | 0.440 | 120 | 09/29/2017 |
| 170D1002946 | 170D1002946 | 1st State Community Bk(17323) | | 01/13/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 225 | 01/12/2018 |
| 170D1002959 | 170D1002959 | 1st State Community Bk(17323) | | 02/10/2017 | 627,000.00 | 627,000.00 | 627,000.00 | 0.400 | 0.400 | 253 | 02/09/2018 |
| 170D1002985 | 170D1002985 | 1st State Community Bk(17323) | | 02/24/2017 | 280,511.00 | 280,511.00 | 280,511.00 | 0.540 | 0.540 | 267 | 02/23/2018 |
| 170D1003010 | 170D1003010 | 1st State Community Bk(17323) | | 03/17/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 288 | 03/16/2018 |
| 170D1003118 | 170D1003118 | 1st State Community Bk(17323) | | 05/12/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 344 | 05/11/2018 |
| 196D1002809 | 196D1002809 | Tri County Trust Co (11465) | | 09/23/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 113 | 09/22/2017 |
| 196D1002883 | 196D1002883 | Tri County Trust Co (11465) | | 10/28/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.220 | 0.220 | 148 | 10/27/2017 |
| 231D1002710 | 231D1002710 | Eagle Bk & Trst Co Mo (17691) | | 06/17/2016 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 15 | 06/16/2017 |
| 231D1002954 | 231D1002954 | Eagle Bk & Trst Co Mo (17691) | | 01/20/2017 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 232 | 01/19/2018 |
| 257D1002905 | 257D1002905 | Jefferson Bank of MO (19762) | | 12/09/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.250 | 0.250 | 190 | 12/08/2017 |
| 258D1002681 | 258D1002681 | Hawthorn Bank (10619) | | 06/10/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 8 | 06/09/2017 |
| 258D1002726 | 258D1002726 | Hawthorn Bank (10619) | | 06/24/2016 | 24,000.00 | 24,000.00 | 24,000.00 | 0.340 | 0.340 | 22 | 06/23/2017 |
| 258D1002738 | 258D1002738 | Hawthorn Bank (10619) | | 07/29/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.440 | 0.440 | 57 | 07/28/2017 |
| 258D1002744 | 258D1002744 | Hawthorn Bank (10619) | | 10/21/2016 | 643,358.00 | 643,358.00 | 643,358.00 | 0.460 | 0.460 | 141 | 10/20/2017 |
| 258D1002751 | 258D1002751 | Hawthorn Bank (10619) | | 07/29/2016 | 569,500.00 | 569,500.00 | 569,500.00 | 0.280 | 0.280 | 57 | 07/28/2017 |
| 258D1002752 | 258D1002752 | Hawthorn Bank (10619) | | 07/22/2016 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 50 | 07/21/2017 |
| 258D1002760 | 258D1002760 | Hawthorn Bank (10619) | | 07/22/2016 | 1,234,000.00 | 1,234,000.00 | 1,234,000.00 | 0.540 | 0.540 | 50 | 07/21/2017 |
| 258D1002762 | 258D1002762 | Hawthorn Bank (10619) | | 08/12/2016 | 335,000.00 | 335,000.00 | 335,000.00 | 0.430 | 0.430 | 71 | 08/11/2017 |
| 258D1002776 | 258D1002776 | Hawthorn Bank (10619) | | 07/29/2016 | 599,000.00 | 599,000.00 | 599,000.00 | 0.540 | 0.540 | 57 | 07/28/2017 |
| 258D1002779 | 258D1002779 | Hawthorn Bank (10619) | | 08/12/2016 | 55,500.00 | 55,500.00 | 55,500.00 | 0.470 | 0.470 | 71 | 08/11/2017 |
| 258D1002791 | 258D1002791 | Hawthorn Bank (10619) | | 08/19/2016 | 727,000.00 | 727,000.00 | 727,000.00 | 0.550 | 0.550 | 78 | 08/18/2017 |
| 258D1002817 | 258D1002817 | Hawthorn Bank (10619) | | 12/23/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 204 | 12/22/2017 |
| 258D1002819 | 258D1002819 | Hawthorn Bank (10619) | | 09/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.350 | 0.350 | 113 | 09/22/2017 |
| 258D1002821 | 258D1002821 | Hawthorn Bank (10619) | | 09/16/2016 | 96,000.00 | 96,000.00 | 96,000.00 | 0.280 | 0.280 | 106 | 09/15/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1002849 | 258D1002849 | Hawthorn Bank (10619) | | 10/14/2016 | 245,703.00 | 245,703.00 | 245,703.00 | 0.350 | 0.350 | 134 | 10/13/2017 |
| 258D1002862 | 258D1002862 | Hawthorn Bank (10619) | | 11/04/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.470 | 0.470 | 155 | 11/03/2017 |
| 258D1002882 | 258D1002882 | Hawthorn Bank (10619) | | 10/28/2016 | 132,000.00 | 132,000.00 | 132,000.00 | 0.500 | 0.500 | 148 | 10/27/2017 |
| 258D1002901 | 258D1002901 | Hawthorn Bank (10619) | | 11/18/2016 | 1,558,147.00 | 1,558,147.00 | 1,558,147.00 | 0.580 | 0.580 | 169 | 11/17/2017 |
| 258D1002903 | 258D1002903 | Hawthorn Bank (10619) | | 12/02/2016 | 516,000.00 | 516,000.00 | 516,000.00 | 0.540 | 0.540 | 183 | 12/01/2017 |
| 258D1002931 | 258D1002931 | Hawthorn Bank (10619) | | 12/23/2016 | 232,000.00 | 232,000.00 | 232,000.00 | 0.330 | 0.330 | 204 | 12/22/2017 |
| 258D1002951 | 258D1002951 | Hawthorn Bank (10619) | | 01/20/2017 | 254,000.00 | 254,000.00 | 254,000.00 | 0.530 | 0.530 | 232 | 01/19/2018 |
| 258D1002952 | 258D1002952 | Hawthorn Bank (10619) | | 01/20/2017 | 970,000.00 | 970,000.00 | 970,000.00 | 0.530 | 0.530 | 232 | 01/19/2018 |
| 258D1002962 | 258D1002962 | Hawthorn Bank (10619) | | 01/27/2017 | 51,500.00 | 51,500.00 | 51,500.00 | 0.510 | 0.510 | 239 | 01/26/2018 |
| 258D1002972 | 258D1002972 | Hawthorn Bank (10619) | | 01/27/2017 | 161,000.00 | 161,000.00 | 161,000.00 | 0.510 | 0.510 | 239 | 01/26/2018 |
| 258D1002992 | 258D1002992 | Hawthorn Bank (10619) | | 02/24/2017 | 1,579,215.00 | 1,579,215.00 | 1,579,215.00 | 0.540 | 0.540 | 267 | 02/23/2018 |
| 258D1003034 | 258D1003034 | Hawthorn Bank (10619) | | 03/24/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 295 | 03/23/2018 |
| 258D1003035 | 258D1003035 | Hawthorn Bank (10619) | | 03/17/2017 | 405,000.00 | 405,000.00 | 405,000.00 | 0.450 | 0.450 | 288 | 03/16/2018 |
| 258D1003036 | 258D1003036 | Hawthorn Bank (10619) | | 03/24/2017 | 726,882.00 | 726,882.00 | 726,882.00 | 0.530 | 0.530 | 295 | 03/23/2018 |
| 258D1003056 | 258D1003056 | Hawthorn Bank (10619) | | 04/07/2017 | 919,000.00 | 919,000.00 | 919,000.00 | 0.510 | 0.510 | 309 | 04/06/2018 |
| 258D1003079 | 258D1003079 | Hawthorn Bank (10619) | | 04/07/2017 | 2,255,500.00 | 2,255,500.00 | 2,255,500.00 | 0.330 | 0.330 | 309 | 04/06/2018 |
| 258D1003122 | 258D1003122 | Hawthorn Bank (10619) | | 05/12/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.310 | 0.310 | 344 | 05/11/2018 |
| 259D1002650 | 259D1002650 | Central Trust Bank (12633) | | 06/03/2016 | 102,598.00 | 102,598.00 | 102,598.00 | 0.340 | 0.340 | 1 | 06/02/2017 |
| 259D1002786 | 259D1002786 | Central Trust Bank (12633) | | 08/19/2016 | 140,835.00 | 140,835.00 | 140,835.00 | 0.550 | 0.550 | 78 | 08/18/2017 |
| 259D1002805 | 259D1002805 | Central Trust Bank (12633) | | 10/07/2016 | 485,000.00 | 485,000.00 | 485,000.00 | 0.440 | 0.440 | 127 | 10/06/2017 |
| 259D1002822 | 259D1002822 | Central Trust Bank (12633) | | 09/30/2016 | 133,630.00 | 133,630.00 | 133,630.00 | 0.430 | 0.430 | 120 | 09/29/2017 |
| 259D1002936 | 259D1002936 | Central Trust Bank (12633) | | 01/06/2017 | 38,000.00 | 38,000.00 | 38,000.00 | 0.440 | 0.440 | 218 | 01/05/2018 |
| 259D1003042 | 259D1003042 | Central Trust Bank (12633) | | 03/31/2017 | 169,192.00 | 169,192.00 | 169,192.00 | 0.300 | 0.300 | 302 | 03/30/2018 |
| 289D1002806 | 289D1002806 | Commerce Bank-KC (24998) | | 09/09/2016 | 1,453,832.00 | 1,453,832.00 | 1,453,832.00 | 0.320 | 0.320 | 99 | 09/08/2017 |
| 289D1002826 | 289D1002826 | Commerce Bank-KC (24998) | | 09/23/2016 | 129,448.00 | 129,448.00 | 129,448.00 | 0.470 | 0.470 | 113 | 09/22/2017 |
| 289D1002943 | 289D1002943 | Commerce Bank-KC (24998) | | 01/27/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.250 | 0.250 | 239 | 01/26/2018 |
| 289D1003047 | 289D1003047 | Commerce Bank-KC (24998) | | 03/31/2017 | 115,452.00 | 115,452.00 | 115,452.00 | 0.360 | 0.360 | 302 | 03/30/2018 |
| 320D1002720 | 320D1002720 | Bank of Kirksville (01635) | | 06/17/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.210 | 0.210 | 15 | 06/16/2017 |
| 320D1002735 | 320D1002735 | Bank of Kirksville (01635) | | 11/04/2016 | 99,900.00 | 99,900.00 | 99,900.00 | 0.220 | 0.220 | 155 | 11/03/2017 |
| 320D1002828 | 320D1002828 | Bank of Kirksville (01635) | | 09/30/2016 | 55,750.00 | 55,750.00 | 55,750.00 | 0.220 | 0.220 | 120 | 09/29/2017 |
| 320D1002829 | 320D1002829 | Bank of Kirksville (01635) | | 10/07/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.220 | 0.220 | 127 | 10/06/2017 |
| 320D1002866 | 320D1002866 | Bank of Kirksville (01635) | | 10/21/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.230 | 0.230 | 141 | 10/20/2017 |
| 320D1002960 | 320D1002960 | Bank of Kirksville (01635) | | 01/27/2017 | 14,600.00 | 14,600.00 | 14,600.00 | 0.250 | 0.250 | 239 | 01/26/2018 |
| 320D1002961 | 320D1002961 | Bank of Kirksville (01635) | | 01/27/2017 | 44,000.00 | 44,000.00 | 44,000.00 | 0.250 | 0.250 | 239 | 01/26/2018 |
| 320D1003006 | 320D1003006 | Bank of Kirksville (01635) | | 02/24/2017 | 55,000.00 | 55,000.00 | 55,000.00 | 0.250 | 0.250 | 267 | 02/23/2018 |
| 320D1003007 | 320D1003007 | Bank of Kirksville (01635) | | 02/24/2017 | 14,000.00 | 14,000.00 | 14,000.00 | 0.250 | 0.250 | 267 | 02/23/2018 |
| 320D1003092 | 320D1003092 | Bank of Kirksville (01635) | | 05/05/2017 | 137,000.00 | 137,000.00 | 137,000.00 | 0.300 | 0.300 | 337 | 05/04/2018 |
| 320D1003106 | 320D1003106 | Bank of Kirksville (01635) | | 05/19/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.310 | 0.310 | 351 | 05/18/2018 |

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|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1003141 | 320D1003141 | Bank of Kirksville (01635) | | 05/26/2017 | 79,000.00 | 79,000.00 | 79,000.00 | 0.310 | 0.310 | 358 | 05/25/2018 |
| 320D1003142 | 320D1003142 | Bank of Kirksville (01635) | | 05/26/2017 | 11,000.00 | 11,000.00 | 11,000.00 | 0.310 | 0.310 | 358 | 05/25/2018 |
| 325D1003082 | 325D1003082 | Equity Bank | | 04/21/2017 | 5,401,448.00 | 5,401,448.00 | 5,401,448.00 | 0.560 | 0.560 | 323 | 04/20/2018 |
| 347D1002731 | 347D1002731 | Midwest BankCentre (01058) | | 07/08/2016 | 3,922,519.00 | 3,922,519.00 | 3,922,519.00 | 0.340 | 0.340 | 36 | 07/07/2017 |
| 347D1002881 | 347D1002881 | Midwest BankCentre (01058) | | 11/10/2016 | 1,853,000.00 | 1,853,000.00 | 1,853,000.00 | 0.510 | 0.510 | 161 | 11/09/2017 |
| 348D1002573 | 348D1002573 | United State Bank (12214) | | 09/16/2016 | 230,000.00 | 230,000.00 | 230,000.00 | 0.220 | 0.220 | 106 | 09/15/2017 |
| 348D1002676 | 348D1002676 | United State Bank (12214) | | 06/03/2016 | 150,000.00 | 150,000.00 | 150,000.00 | 0.220 | 0.220 | 1 | 06/02/2017 |
| 348D1002864 | 348D1002864 | United State Bank (12214) | | 10/14/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.230 | 0.230 | 134 | 10/13/2017 |
| 348D1003123 | 348D1003123 | United State Bank (12214) | | 05/12/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.300 | 0.300 | 344 | 05/11/2018 |
| 348D1003132 | 348D1003132 | United State Bank (12214) | | 05/19/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.310 | 0.310 | 351 | 05/18/2018 |
| 357D1002709 | 357D1002709 | Legends Bank (12616) | | 06/17/2016 | 1,016,363.00 | 1,016,363.00 | 1,016,363.00 | 0.320 | 0.320 | 15 | 06/16/2017 |
| 357D1002718 | 357D1002718 | Legends Bank (12616) | | 07/29/2016 | 1,426,148.00 | 1,426,148.00 | 1,426,148.00 | 0.440 | 0.440 | 57 | 07/28/2017 |
| 357D1002749 | 357D1002749 | Legends Bank (12616) | | 07/29/2016 | 126,655.00 | 126,655.00 | 126,655.00 | 0.440 | 0.440 | 57 | 07/28/2017 |
| 357D1002756 | 357D1002756 | Legends Bank (12616) | | 07/29/2016 | 1,204,990.00 | 1,204,990.00 | 1,204,990.00 | 0.350 | 0.350 | 57 | 07/28/2017 |
| 357D1002757 | 357D1002757 | Legends Bank (12616) | | 07/22/2016 | 120,934.00 | 120,934.00 | 120,934.00 | 0.270 | 0.270 | 50 | 07/21/2017 |
| 357D1002766 | 357D1002766 | Legends Bank (12616) | | 07/29/2016 | 295,041.00 | 295,041.00 | 295,041.00 | 0.540 | 0.540 | 57 | 07/28/2017 |
| 357D1002772 | 357D1002772 | Legends Bank (12616) | | 07/29/2016 | 265,347.00 | 265,347.00 | 265,347.00 | 0.210 | 0.210 | 57 | 07/28/2017 |
| 357D1002815 | 357D1002815 | Legends Bank (12616) | | 10/07/2016 | 310,500.00 | 310,500.00 | 310,500.00 | 0.440 | 0.440 | 127 | 10/06/2017 |
| 357D1002823 | 357D1002823 | Legends Bank (12616) | | 09/16/2016 | 353,769.00 | 353,769.00 | 353,769.00 | 0.340 | 0.340 | 106 | 09/15/2017 |
| 357D1002843 | 357D1002843 | Legends Bank (12616) | | 09/30/2016 | 111,434.00 | 111,434.00 | 111,434.00 | 0.440 | 0.440 | 120 | 09/29/2017 |
| 357D1002865 | 357D1002865 | Legends Bank (12616) | | 10/21/2016 | 65,000.00 | 65,000.00 | 65,000.00 | 0.460 | 0.460 | 141 | 10/20/2017 |
| 357D1002906 | 357D1002906 | Legends Bank (12616) | | 12/02/2016 | 571,587.00 | 571,587.00 | 571,587.00 | 0.310 | 0.310 | 183 | 12/01/2017 |
| 357D1002915 | 357D1002915 | Legends Bank (12616) | | 01/06/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.590 | 0.590 | 218 | 01/05/2018 |
| 357D1002927 | 357D1002927 | Legends Bank (12616) | | 12/23/2016 | 393,325.00 | 393,325.00 | 393,325.00 | 0.270 | 0.270 | 204 | 12/22/2017 |
| 357D1002939 | 357D1002939 | Legends Bank (12616) | | 01/06/2017 | 420,000.00 | 420,000.00 | 420,000.00 | 0.540 | 0.540 | 218 | 01/05/2018 |
| 357D1002965 | 357D1002965 | Legends Bank (12616) | | 01/27/2017 | 681,591.00 | 681,591.00 | 681,591.00 | 0.250 | 0.250 | 239 | 01/26/2018 |
| 357D1002976 | 357D1002976 | Legends Bank (12616) | | 02/03/2017 | 111,024.00 | 111,024.00 | 111,024.00 | 0.240 | 0.240 | 246 | 02/02/2018 |
| 357D1002981 | 357D1002981 | Legends Bank (12616) | | 02/03/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.240 | 0.240 | 246 | 02/02/2018 |
| 357D1002984 | 357D1002984 | Legends Bank (12616) | | 02/03/2017 | 792,531.00 | 792,531.00 | 792,531.00 | 0.240 | 0.240 | 246 | 02/02/2018 |
| 357D1002994 | 357D1002994 | Legends Bank (12616) | | 03/24/2017 | 1,104,920.00 | 1,104,920.00 | 1,104,920.00 | 0.480 | 0.480 | 295 | 03/23/2018 |
| 357D1003012 | 357D1003012 | Legends Bank (12616) | | 03/03/2017 | 168,013.00 | 168,013.00 | 168,013.00 | 0.260 | 0.260 | 274 | 03/02/2018 |
| 357D1003045 | 357D1003045 | Legends Bank (12616) | | 03/17/2017 | 318,020.00 | 318,020.00 | 318,020.00 | 0.290 | 0.290 | 288 | 03/16/2018 |
| 357D1003058 | 357D1003058 | Legends Bank (12616) | | 03/31/2017 | 201,139.00 | 201,139.00 | 201,139.00 | 0.350 | 0.350 | 302 | 03/30/2018 |
| 357D1003059 | 357D1003059 | Legends Bank (12616) | | 03/31/2017 | 141,858.00 | 141,858.00 | 141,858.00 | 0.350 | 0.350 | 302 | 03/30/2018 |
| 357D1003064 | 357D1003064 | Legends Bank (12616) | | 04/07/2017 | 231,554.00 | 231,554.00 | 231,554.00 | 0.480 | 0.480 | 309 | 04/06/2018 |
| 357D1003065 | 357D1003065 | Legends Bank (12616) | | 04/07/2017 | 93,494.00 | 93,494.00 | 93,494.00 | 0.480 | 0.480 | 309 | 04/06/2018 |
| 357D1003111 | 357D1003111 | Legends Bank (12616) | | 05/19/2017 | 193,047.00 | 193,047.00 | 193,047.00 | 0.440 | 0.440 | 351 | 05/18/2018 |
| 357D1003113 | 357D1003113 | Legends Bank (12616) | | 05/12/2017 | 1,304,680.00 | 1,304,680.00 | 1,304,680.00 | 0.490 | 0.490 | 344 | 05/11/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1003114 | 357D1003114 | Legends Bank (12616) | | 05/12/2017 | 463,175.00 | 463,175.00 | 463,175.00 | 0.490 | 0.490 | 344 | 05/11/2018 |
| 357D1003151 | 357D1003151 | Legends Bank (12616) | | 05/26/2017 | 146,282.00 | 146,282.00 | 146,282.00 | 0.310 | 0.310 | 358 | 05/25/2018 |
| 357D1003152 | 357D1003152 | Legends Bank (12616) | | 05/26/2017 | 44,278.00 | 44,278.00 | 44,278.00 | 0.310 | 0.310 | 358 | 05/25/2018 |
| 365D1002729 | 365D1002729 | Heritage Bnk of Ozarks(57576) | | 07/01/2016 | 400,000.00 | 400,000.00 | 400,000.00 | 0.340 | 0.340 | 29 | 06/30/2017 |
| 365D1002730 | 365D1002730 | Heritage Bnk of Ozarks(57576) | | 07/01/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.340 | 0.340 | 29 | 06/30/2017 |
| 365D1002898 | 365D1002898 | Heritage Bnk of Ozarks(57576) | | 11/04/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 155 | 11/03/2017 |
| 380D1002639 | 380D1002639 | Oakstar Bank (58115) | | 06/03/2016 | 1,108,000.00 | 1,108,000.00 | 1,108,000.00 | 0.390 | 0.390 | 1 | 06/02/2017 |
| 380D1002666 | 380D1002666 | Oakstar Bank (58115) | | 07/15/2016 | 487,000.00 | 487,000.00 | 487,000.00 | 0.410 | 0.410 | 43 | 07/14/2017 |
| 380D1002678 | 380D1002678 | Oakstar Bank (58115) | | 06/10/2016 | 1,515,000.00 | 1,515,000.00 | 1,515,000.00 | 0.300 | 0.300 | 8 | 06/09/2017 |
| 380D1002703 | 380D1002703 | Oakstar Bank (58115) | | 06/10/2016 | 625,000.00 | 625,000.00 | 625,000.00 | 0.340 | 0.340 | 8 | 06/09/2017 |
| 380D1002705 | 380D1002705 | Oakstar Bank (58115) | | 06/10/2016 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 8 | 06/09/2017 |
| 380D1002707 | 380D1002707 | Oakstar Bank (58115) | | 07/29/2016 | 505,000.00 | 505,000.00 | 505,000.00 | 0.440 | 0.440 | 57 | 07/28/2017 |
| 380D1002711 | 380D1002711 | Oakstar Bank (58115) | | 06/17/2016 | 326,000.00 | 326,000.00 | 326,000.00 | 0.320 | 0.320 | 15 | 06/16/2017 |
| 380D1002712 | 380D1002712 | Oakstar Bank (58115) | | 06/17/2016 | 314,000.00 | 314,000.00 | 314,000.00 | 0.320 | 0.320 | 15 | 06/16/2017 |
| 380D1002713 | 380D1002713 | Oakstar Bank (58115) | | 06/17/2016 | 276,000.00 | 276,000.00 | 276,000.00 | 0.320 | 0.320 | 15 | 06/16/2017 |
| 380D1002714 | 380D1002714 | Oakstar Bank (58115) | | 06/17/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.320 | 0.320 | 15 | 06/16/2017 |
| 380D1002753 | 380D1002753 | Oakstar Bank (58115) | | 07/22/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.300 | 0.300 | 50 | 07/21/2017 |
| 380D1002765 | 380D1002765 | Oakstar Bank (58115) | | 10/14/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.460 | 0.460 | 134 | 10/13/2017 |
| 380D1002782 | 380D1002782 | Oakstar Bank (58115) | | 08/12/2016 | 850,000.00 | 850,000.00 | 850,000.00 | 0.540 | 0.540 | 71 | 08/11/2017 |
| 380D1002801 | 380D1002801 | Oakstar Bank (58115) | | 10/07/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.440 | 0.440 | 127 | 10/06/2017 |
| 380D1002812 | 380D1002812 | Oakstar Bank (58115) | | 02/03/2017 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.590 | 0.590 | 246 | 02/02/2018 |
| 380D1002858 | 380D1002858 | Oakstar Bank (58115) | | 10/07/2016 | 475,000.00 | 475,000.00 | 475,000.00 | 0.280 | 0.280 | 127 | 10/06/2017 |
| 380D1002877 | 380D1002877 | Oakstar Bank (58115) | | 10/21/2016 | 30,668.00 | 30,668.00 | 30,668.00 | 0.230 | 0.230 | 141 | 10/20/2017 |
| 380D1002886 | 380D1002886 | Oakstar Bank (58115) | | 12/09/2016 | 872,000.00 | 872,000.00 | 872,000.00 | 0.280 | 0.280 | 190 | 12/08/2017 |
| 380D1002894 | 380D1002894 | Oakstar Bank (58115) | | 11/18/2016 | 237,000.00 | 237,000.00 | 237,000.00 | 0.280 | 0.280 | 169 | 11/17/2017 |
| 380D1002895 | 380D1002895 | Oakstar Bank (58115) | | 11/18/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.280 | 0.280 | 169 | 11/17/2017 |
| 380D1002914 | 380D1002914 | Oakstar Bank (58115) | | 12/09/2016 | 980,000.00 | 980,000.00 | 980,000.00 | 0.350 | 0.350 | 190 | 12/08/2017 |
| 380D1002919 | 380D1002919 | Oakstar Bank (58115) | | 12/09/2016 | 235,000.00 | 235,000.00 | 235,000.00 | 0.350 | 0.350 | 190 | 12/08/2017 |
| 380D1002944 | 380D1002944 | Oakstar Bank (58115) | | 01/27/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.560 | 0.560 | 239 | 01/26/2018 |
| 380D1002949 | 380D1002949 | Oakstar Bank (58115) | | 01/13/2017 | 598,000.00 | 598,000.00 | 598,000.00 | 0.320 | 0.320 | 225 | 01/12/2018 |
| 380D1002956 | 380D1002956 | Oakstar Bank (58115) | | 02/03/2017 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590 | 0.590 | 246 | 02/02/2018 |
| 380D1002999 | 380D1002999 | Oakstar Bank (58115) | | 03/03/2017 | 315,000.00 | 315,000.00 | 315,000.00 | 0.340 | 0.340 | 274 | 03/02/2018 |
| 380D1003000 | 380D1003000 | Oakstar Bank (58115) | | 03/03/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.820 | 0.820 | 274 | 03/02/2018 |
| 380D1003084 | 380D1003084 | Oakstar Bank (58115) | | 04/14/2017 | 544,000.00 | 544,000.00 | 544,000.00 | 0.480 | 0.480 | 316 | 04/13/2018 |
| 380D1003112 | 380D1003112 | Oakstar Bank (58115) | | 05/12/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.290 | 0.290 | 344 | 05/11/2018 |
| 387D1003099 | 387D1003099 | Nodaway Valley Bk (08904) | | 05/05/2017 | 75,620.00 | 75,620.00 | 75,620.00 | 0.560 | 0.560 | 337 | 05/04/2018 |
| 388D1002838 | 388D1002838 | Independent Bank of Maysville | | 11/10/2016 | 93,000.00 | 93,000.00 | 93,000.00 | 0.220 | 0.220 | 161 | 11/09/2017 |
| 388D1003020 | 388D1003020 | Independent Bank of Maysville | | 03/10/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.260 | 0.260 | 281 | 03/09/2018 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 388D1003027 | 388D1003027 | Independent Bank of Maysville | | 03/24/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.290 | 0.290 | 295 | 03/23/2018 |
| 388D1003061 | 388D1003061 | Independent Bank of Maysville | | 03/31/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.280 | 0.280 | 302 | 03/30/2018 |
| 388D1002659 | 388D1002659 | Independent Farmers Bk(11462) | | 07/08/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.210 | 0.210 | 36 | 07/07/2017 |
| 388D1002660 | 388D1002660 | Independent Farmers Bk(11462) | | 06/03/2016 | 185,000.00 | 185,000.00 | 185,000.00 | 0.220 | 0.220 | 1 | 06/02/2017 |
| 388D1002723 | 388D1002723 | Independent Farmers Bk(11462) | | 06/24/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.210 | 0.210 | 22 | 06/23/2017 |
| 388D1002794 | 388D1002794 | Independent Farmers Bk(11462) | | 08/26/2016 | 10,000.00 | 10,000.00 | 10,000.00 | 0.210 | 0.210 | 85 | 08/25/2017 |
| 388D1002852 | 388D1002852 | Independent Farmers Bk(11462) | | 10/07/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 127 | 10/06/2017 |
| 422D1002800 | 422D1002800 | First National Bank (04598) | | 09/23/2016 | 1,007,000.00 | 1,007,000.00 | 1,007,000.00 | 0.350 | 0.350 | 113 | 09/22/2017 |
| 451D1002592 | 451D1002592 | Ozark Bank (01654) | | 07/15/2016 | 375,000.00 | 375,000.00 | 375,000.00 | 0.410 | 0.410 | 43 | 07/14/2017 |
| 451D1002827 | 451D1002827 | Ozark Bank (01654) | | 09/23/2016 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.550 | 0.550 | 113 | 09/22/2017 |
| 451D1002868 | 451D1002868 | Ozark Bank (01654) | | 10/28/2016 | 284,500.00 | 284,500.00 | 284,500.00 | 0.500 | 0.500 | 148 | 10/27/2017 |
| 451D1002917 | 451D1002917 | Ozark Bank (01654) | | 01/06/2017 | 493,050.00 | 493,050.00 | 493,050.00 | 0.590 | 0.590 | 218 | 01/05/2018 |
| 451D1003003 | 451D1003003 | Ozark Bank (01654) | | 03/03/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.450 | 0.450 | 274 | 03/02/2018 |
| 451D1003017 | 451D1003017 | Ozark Bank (01654) | | 03/17/2017 | 304,000.00 | 304,000.00 | 304,000.00 | 0.530 | 0.530 | 288 | 03/16/2018 |
| 451D1003049 | 451D1003049 | Ozark Bank (01654) | | 03/31/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 302 | 03/30/2018 |
| 451D1003076 | 451D1003076 | Ozark Bank (01654) | | 04/21/2017 | 1,366,000.00 | 1,366,000.00 | 1,366,000.00 | 0.560 | 0.560 | 323 | 04/20/2018 |
| 451D1003080 | 451D1003080 | Ozark Bank (01654) | | 04/14/2017 | 178,000.00 | 178,000.00 | 178,000.00 | 0.560 | 0.560 | 316 | 04/13/2018 |
| 455D1002998 | 455D1002998 | Paris National Bank (04556) | | 02/17/2017 | 275,862.00 | 275,862.00 | 275,862.00 | 0.320 | 0.320 | 260 | 02/16/2018 |
| 455D1003040 | 455D1003040 | TPNB Bank | | 03/24/2017 | 34,750.00 | 34,750.00 | 34,750.00 | 0.610 | 0.610 | 295 | 03/23/2018 |
| 461D1002708 | 461D1002708 | The Bank of Missouri (01617) | | 06/10/2016 | 70,000.00 | 70,000.00 | 70,000.00 | 0.480 | 0.480 | 8 | 06/09/2017 |
| 461D1002813 | 461D1002813 | The Bank of Missouri (01617) | | 09/23/2016 | 125,000.00 | 125,000.00 | 125,000.00 | 0.220 | 0.220 | 113 | 09/22/2017 |
| 555D1002693 | 555D1002693 | First State Bank (12219) | | 06/17/2016 | 510,000.00 | 510,000.00 | 510,000.00 | 0.470 | 0.470 | 15 | 06/16/2017 |
| 555D1002991 | 555D1002991 | First State Bank (12219) | | 02/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 267 | 02/23/2018 |
| 558D1002695 | 558D1002695 | Bank of St Elizabeth (12236) | | 06/03/2016 | 107,000.00 | 107,000.00 | 107,000.00 | 0.310 | 0.310 | 1 | 06/02/2017 |
| 558D1002802 | 558D1002802 | Bank of St Elizabeth (12236) | | 09/02/2016 | 37,000.00 | 37,000.00 | 37,000.00 | 0.340 | 0.340 | 92 | 09/01/2017 |
| 558D1002834 | 558D1002834 | Bank of St Elizabeth (12236) | | 09/23/2016 | 223,500.00 | 223,500.00 | 223,500.00 | 0.470 | 0.470 | 113 | 09/22/2017 |
| 558D1002878 | 558D1002878 | Bank of St Elizabeth (12236) | | 10/21/2016 | 23,300.00 | 23,300.00 | 23,300.00 | 0.440 | 0.440 | 141 | 10/20/2017 |
| 558D1003109 | 558D1003109 | Bank of St Elizabeth (12236) | | 05/12/2017 | 269,000.00 | 269,000.00 | 269,000.00 | 0.330 | 0.330 | 344 | 05/11/2018 |
| 616D1003091 | 616D1003091 | Bank of Sullivan (08892) | | 04/21/2017 | 196,646.00 | 196,646.00 | 196,646.00 | 0.330 | 0.330 | 323 | 04/20/2018 |
| 628D1002736 | 628D1002736 | United Bank of Union (14334) | | 07/01/2016 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | 0.300 | 29 | 06/30/2017 |
| 628D1002737 | 628D1002737 | United Bank of Union (14334) | | 07/01/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.300 | 0.300 | 29 | 06/30/2017 |
| 628D1002792 | 628D1002792 | United Bank of Union (14334) | | 08/26/2016 | 190,000.00 | 190,000.00 | 190,000.00 | 0.290 | 0.290 | 85 | 08/25/2017 |
| 628D1002793 | 628D1002793 | United Bank of Union (14334) | | 08/26/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 85 | 08/25/2017 |
| 628D1002892 | 628D1002892 | United Bank of Union (14334) | | 11/04/2016 | 580,000.00 | 580,000.00 | 580,000.00 | 0.330 | 0.330 | 155 | 11/03/2017 |
| 628D1002896 | 628D1002896 | United Bank of Union (14334) | | 12/02/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.550 | 0.550 | 183 | 12/01/2017 |
| 628D1002920 | 628D1002920 | United Bank of Union (14334) | | 12/09/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.270 | 0.270 | 190 | 12/08/2017 |
| 628D1002921 | 628D1002921 | United Bank of Union (14334) | | 12/09/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.330 | 0.330 | 190 | 12/08/2017 |
| 628D1002928 | 628D1002928 | United Bank of Union (14334) | | 02/03/2017 | 475,000.00 | 475,000.00 | 475,000.00 | 0.590 | 0.590 | 246 | 02/02/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 628D1002953 | 628D1002953 | United Bank of Union (14334) | | 02/24/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.560 | 0.560 | 267 | 02/23/2018 |
| 634D1002770 | 634D1002770 | Bank of Urbana (10606) | | 08/26/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.420 | 0.420 | 85 | 08/25/2017 |
| 642D1002694 | 642D1002694 | Maries County Bank (08576) | | 06/10/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.220 | 0.220 | 8 | 06/09/2017 |
| 642D1002715 | 642D1002715 | Maries County Bank (08576) | | 06/24/2016 | 82,000.00 | 82,000.00 | 82,000.00 | 0.210 | 0.210 | 22 | 06/23/2017 |
| 642D1002727 | 642D1002727 | Maries County Bank (08576) | | 07/08/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.210 | 0.210 | 36 | 07/07/2017 |
| 642D1002759 | 642D1002759 | Maries County Bank (08576) | | 07/29/2016 | 15,000.00 | 15,000.00 | 15,000.00 | 0.210 | 0.210 | 57 | 07/28/2017 |
| 642D1002803 | 642D1002803 | Maries County Bank (08576) | | 09/09/2016 | 6,000.00 | 6,000.00 | 6,000.00 | 0.210 | 0.210 | 99 | 09/08/2017 |
| 642D1002831 | 642D1002831 | Maries County Bank (08576) | | 11/04/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 155 | 11/03/2017 |
| 642D1002872 | 642D1002872 | Maries County Bank (08576) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.220 | 0.220 | 148 | 10/27/2017 |
| 642D1002885 | 642D1002885 | Maries County Bank (08576) | | 11/04/2016 | 8,900.00 | 8,900.00 | 8,900.00 | 0.220 | 0.220 | 155 | 11/03/2017 |
| 642D1002888 | 642D1002888 | Maries County Bank (08576) | | 11/18/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.220 | 0.220 | 169 | 11/17/2017 |
| 642D1002925 | 642D1002925 | Maries County Bank (08576) | | 12/16/2016 | 29,000.00 | 29,000.00 | 29,000.00 | 0.250 | 0.250 | 197 | 12/15/2017 |
| 642D1002938 | 642D1002938 | Maries County Bank (08576) | | 03/24/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.290 | 0.290 | 295 | 03/23/2018 |
| 642D1002942 | 642D1002942 | Maries County Bank (08576) | | 01/06/2017 | 46,000.00 | 46,000.00 | 46,000.00 | 0.260 | 0.260 | 218 | 01/05/2018 |
| 642D1002993 | 642D1002993 | Maries County Bank (08576) | | 03/31/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.280 | 0.280 | 302 | 03/30/2018 |
| 642D1003005 | 642D1003005 | Maries County Bank (08576) | | 02/24/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.250 | 0.250 | 267 | 02/23/2018 |
| 642D1003014 | 642D1003014 | Maries County Bank (08576) | | 04/14/2017 | 27,000.00 | 27,000.00 | 27,000.00 | 0.290 | 0.290 | 316 | 04/13/2018 |
| 642D1003053 | 642D1003053 | Maries County Bank (08576) | | 04/07/2017 | 43,900.00 | 43,900.00 | 43,900.00 | 0.280 | 0.280 | 309 | 04/06/2018 |
| 721D1003145 | 721D1003145 | Southwest Missouri Bank(22876) | | 05/19/2017 | 8,000.00 | 8,000.00 | 8,000.00 | 0.310 | 0.310 | 351 | 05/18/2018 |
| 774D1002688 | 774D1002688 | Enterprise Bank (27237) | | 06/10/2016 | 55,000.00 | 55,000.00 | 55,000.00 | 0.500 | 0.500 | 8 | 06/09/2017 |
| 774D1002734 | 774D1002734 | Enterprise Bank (27237) | | 07/15/2016 | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 | 0.290 | 0.290 | 43 | 07/14/2017 |
| 774D1002810 | 774D1002810 | Enterprise Bank (27237) | | 09/09/2016 | 950,000.00 | 950,000.00 | 950,000.00 | 0.540 | 0.540 | 99 | 09/08/2017 |
| 774D1002835 | 774D1002835 | Enterprise Bank (27237) | | 10/07/2016 | 975,000.00 | 975,000.00 | 975,000.00 | 0.350 | 0.350 | 127 | 10/06/2017 |
| 774D1002930 | 774D1002930 | Enterprise Bank (27237) | | 12/23/2016 | 421,000.00 | 421,000.00 | 421,000.00 | 0.320 | 0.320 | 204 | 12/22/2017 |
| 774D1002932 | 774D1002932 | Enterprise Bank (27237) | | 01/06/2017 | 23,800.00 | 23,800.00 | 23,800.00 | 0.340 | 0.340 | 218 | 01/05/2018 |
| 774D1002977 | 774D1002977 | Enterprise Bank (27237) | | 02/03/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.340 | 0.340 | 246 | 02/02/2018 |
| 774D1003031 | 774D1003031 | Enterprise Bank (27237) | | 03/10/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.260 | 0.260 | 281 | 03/09/2018 |
| 774D1003081 | 774D1003081 | Enterprise Bank (27237) | | 04/28/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.290 | 0.290 | 281 | 03/09/2018 |
| 774D1003093 | 774D1003093 | Enterprise Bank (27237) | | 04/21/2017 | 105,000.00 | 105,000.00 | 105,000.00 | 0.300 | 0.300 | 323 | 04/20/2018 |
| 774D1003117 | 774D1003117 | Enterprise Bank (27237) | | 05/12/2017 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.490 | 0.490 | 344 | 05/11/2018 |
| 774D1003136 | 774D1003136 | Enterprise Bank (27237) | | 05/26/2017 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 358 | 05/25/2018 |
| 801D1002706 | 801D1002706 | First Missouri Natl Bank(28930) | | 06/17/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | 0.400 | 15 | 06/16/2017 |
| 801D1002778 | 801D1002778 | First Missouri Natl Bank(28930) | | 08/19/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.340 | 0.340 | 78 | 08/18/2017 |
| 801D1002966 | 801D1002966 | First Missouri Natl Bank(28930) | | 01/27/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.510 | 0.510 | 239 | 01/26/2018 |
| 801D1003037 | 801D1003037 | First Missouri Natl Bank(28930) | | 03/17/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 288 | 03/16/2018 |
| 816D1002869 | 816D1002869 | Pulaski Bank (05106) | | 10/28/2016 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.500 | 0.500 | 148 | 10/27/2017 |
| 816D1002876 | 816D1002876 | Pulaski Bank (05106) | | 10/28/2016 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.350 | 0.350 | 148 | 10/27/2017 |
| 837D1002689 | 837D1002689 | Morrill & Jane (01143) | | 06/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.490 | 0.490 | 8 | 06/09/2017 |

Portfolio FY17
AP
PM (PRF_PM2) 7.3.0

**Missouri FY17
Portfolio Management
Portfolio Details - Investments
May 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 837D1002716 | 837D1002716 | Morrill & Jane (01143) | | 06/24/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.320 | 0.320 | 22 | 06/23/2017 |
| 837D1002764 | 837D1002764 | Morrill & Jane (01143) | | 07/22/2016 | 725,000.00 | 725,000.00 | 725,000.00 | 0.470 | 0.470 | 50 | 07/21/2017 |
| 837D1002784 | 837D1002784 | Morrill & Jane (01143) | | 08/26/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.210 | 0.210 | 85 | 08/25/2017 |
| 837D1002845 | 837D1002845 | Morrill & Jane (01143) | | 10/21/2016 | 215,000.00 | 215,000.00 | 215,000.00 | 0.330 | 0.330 | 141 | 10/20/2017 |
| 837D1002900 | 837D1002900 | Morrill & Jane (01143) | | 11/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 161 | 11/09/2017 |
| 837D1002955 | 837D1002955 | Morrill & Jane (01143) | | 01/27/2017 | 340,000.00 | 340,000.00 | 340,000.00 | 0.380 | 0.380 | 239 | 01/26/2018 |
| 902D1002912 | 902D1002912 | Guaranty Bank | | 12/16/2016 | 2,505,000.00 | 2,505,000.00 | 2,505,000.00 | 0.400 | 0.400 | 197 | 12/15/2017 |
| 902D1003030 | 902D1003030 | Guaranty Bank | | 03/17/2017 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 0.450 | 0.450 | 288 | 03/16/2018 |
| Subtotal and Average | | | 182,893,286.32 | | 186,529,093.00 | 186,529,093.00 | 186,529,093.00 | | 0.421 | 183 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EGKYO | 161900002 | FFCB Note | | 07/08/2016 | 1,223,000.00 | 1,223,000.00 | 1,223,000.00 | 0.210 | 0.210 | 36 | 07/07/2017 |
| 3133EGPZ2 | 162180001 | FFCB Note | | 08/05/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.210 | 0.210 | 64 | 08/04/2017 |
| 3133EGTD7 | 162460001 | FFCB Note | | 09/02/2016 | 92,000.00 | 92,000.00 | 92,000.00 | 0.210 | 0.210 | 92 | 09/01/2017 |
| 3133EGVU6 | 162670003 | FFCB Note | | 09/23/2016 | 389,000.00 | 389,000.00 | 389,000.00 | 0.220 | 0.220 | 113 | 09/22/2017 |
| 3133EGG25 | 163150002 | FFCB Note | | 11/10/2016 | 169,000.00 | 169,000.00 | 169,000.00 | 0.220 | 0.220 | 161 | 11/09/2017 |
| 3133EGJ89 | 163230001 | FFCB Note | | 11/18/2016 | 32,000.00 | 32,000.00 | 32,000.00 | 0.220 | 0.220 | 169 | 11/17/2017 |
| 3133EG3P8 | 170130001 | FFCB Note | | 01/13/2017 | 117,000.00 | 117,000.00 | 117,000.00 | 0.260 | 0.260 | 225 | 01/12/2018 |
| 3133EG5C5 | 170270001 | FFCB Note | | 01/27/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.250 | 0.250 | 239 | 01/26/2018 |
| 3133EHCG6 | 170690001 | FFCB Note | | 03/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.260 | 0.260 | 281 | 03/09/2018 |
| 3133EHFB4 | 170970001 | FFCB Note | | 04/07/2017 | 1,129,000.00 | 1,129,000.00 | 1,129,000.00 | 0.280 | 0.280 | 309 | 04/06/2018 |
| 3133EHFA6 | 170970002 | FFCB Note | | 04/07/2017 | 680,000.00 | 680,000.00 | 680,000.00 | 0.280 | 0.280 | 309 | 04/06/2018 |
| 3133EHKV4 | 171460004 | FFCB Note | | 05/26/2017 | 471,000.00 | 471,000.00 | 471,000.00 | 0.310 | 0.310 | 358 | 05/25/2018 |
| 3133EHL C5 | 171460005 | FFCB Note | | 05/26/2017 | 691,000.00 | 691,000.00 | 691,000.00 | 0.310 | 0.310 | 358 | 05/25/2018 |
| Subtotal and Average | | | 5,202,161.29 | | 5,632,000.00 | 5,632,000.00 | 5,632,000.00 | | 0.258 | 220 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| Total and Average | | | 4,046,534,348.75 | | 3,743,959,926.00 | 3,735,702,484.32 | 3,742,897,406.59 | | 1.507 | 724 | |

**Missouri FY17
Portfolio Management
Portfolio Details - Cash
May 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2016 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 423,911.47 | 423,911.47 | | | 0 |
| | | | | Subtotal | | 423,911.47 | 423,911.47 | | | |
| Total Cash and Investments | | | 4,046,534,348.75 | | 3,743,959,926.00 | 3,736,126,395.79 | 3,743,321,318.06 | | 1.507 | 724 |



**Missouri FY17
Portfolio Management
Portfolio Summary
June 30, 2017**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 320,000,000.00 | 320,151,525.00 | 320,679,020.87 | 8.90 | 801 | 245 | 0.955 | 0.968 |
| U.S. Agency Discount Notes | 189,500,000.00 | 188,091,144.50 | 188,153,743.67 | 5.22 | 292 | 235 | 1.113 | 1.128 |
| U.S. Agency Issues - Coupon | 240,825,000.00 | 239,593,227.08 | 240,524,296.90 | 6.68 | 1,172 | 658 | 1.179 | 1.195 |
| U.S. Agency Issues - Callable | 1,613,480,000.00 | 1,605,264,838.05 | 1,613,224,021.95 | 44.77 | 1,693 | 1,438 | 2.262 | 2.294 |
| Term Repo | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 2.78 | 9 | 5 | 1.230 | 1.247 |
| Overnight Repos | 680,508,000.00 | 680,508,000.00 | 680,508,000.00 | 18.89 | 3 | 2 | 1.310 | 1.328 |
| Time Deposits - Market Rate | 268,824,833.00 | 268,824,833.00 | 268,824,833.00 | 7.46 | 91 | 60 | 0.585 | 0.593 |
| Linked Deposits | 185,803,005.00 | 185,803,005.00 | 185,803,005.00 | 5.16 | 364 | 194 | 0.422 | 0.428 |
| Linked Deposits - FFCB | 5,632,000.00 | 5,632,000.00 | 5,632,000.00 | 0.16 | 364 | 190 | 0.255 | 0.258 |
| Investments | 3,604,572,838.00 | 3,593,868,572.63 | 3,603,348,921.39 | 100.00% | 950 | 737 | 1.582 | 1.604 |

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 354,304.42 | 354,304.42 | | | | | |
| Subtotal | | 354,304.42 | 354,304.42 | | | | | |
| Total Cash and Investments | 3,604,572,838.00 | 3,594,222,877.05 | 3,603,703,225.81 | | 950 | 737 | 1.582 | 1.604 |

| | | | |
|---------------------------------|-----------------------------|----------------------------|---------------------------|
| Total Earnings** | June 30 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
| Current Year | 3,361,706.03 | 29,590,710.05 | 29,590,710.05 |
| Average Daily Balance | 3,880,782,990.70 | 3,765,251,185.07 | |
| Effective Rate of Return | 1.05% | 0.79% | |

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 06/01/2017-06/30/2017

Run Date: 08/01/2017 - 11:43

Portfolio FY17
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY17
Summary by Type
June 30, 2017
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 3 | 368,586,000.00 | 368,586,000.00 | 10.23 | 1.330 | 2 |
| U.S. Agency Issues - Coupon | 7 | 88,000,000.00 | 87,736,260.20 | 2.43 | 1.376 | 952 |
| U.S. Agency Discount Notes | 5 | 164,500,000.00 | 163,294,660.34 | 4.53 | 1.121 | 244 |
| U.S. Agency Issues - Callable | 66 | 1,007,635,000.00 | 1,007,508,469.34 | 27.96 | 2.370 | 1,464 |
| Term Repo | 1 | 100,000,000.00 | 100,000,000.00 | 2.78 | 1.247 | 5 |
| U.S. Treasury Securities - Coupon | 7 | 145,000,000.00 | 145,211,545.54 | 4.03 | 1.037 | 228 |
| Subtotal | 89 | 1,873,721,000.00 | 1,872,336,935.42 | 51.96 | 1.846 | 872 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 15,000,000.00 | 14,999,106.23 | 0.42 | 0.884 | 249 |
| U.S. Agency Issues - Callable | 1 | 15,000,000.00 | 15,000,000.00 | 0.42 | 1.000 | 150 |
| U.S. Treasury Securities - Coupon | 2 | 30,000,000.00 | 29,980,476.63 | 0.83 | 0.736 | 182 |
| Subtotal | 4 | 60,000,000.00 | 59,979,582.86 | 1.67 | 0.839 | 191 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 78,210,000.00 | 78,210,000.00 | 2.17 | 1.267 | 2 |
| U.S. Agency Discount Notes | 1 | 25,000,000.00 | 24,859,083.33 | 0.69 | 1.179 | 178 |
| U.S. Agency Issues - Coupon | 9 | 102,825,000.00 | 102,789,519.79 | 2.85 | 1.220 | 648 |
| U.S. Agency Issues - Callable | 17 | 223,375,000.00 | 223,304,651.71 | 6.20 | 1.729 | 1,255 |
| U.S. Treasury Securities - Coupon | 6 | 115,000,000.00 | 115,598,078.01 | 3.21 | 0.906 | 174 |
| Subtotal | 34 | 544,410,000.00 | 544,761,332.84 | 15.12 | 1.367 | 682 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,996,214.64 | 0.28 | 0.780 | 91 |
| Subtotal | 1 | 10,000,000.00 | 9,996,214.64 | 0.28 | 0.780 | 91 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 70 | 134,470,000.00 | 134,470,000.00 | 3.73 | 0.593 | 60 |
| Subtotal | 70 | 134,470,000.00 | 134,470,000.00 | 3.73 | 0.593 | 60 |
| Fund: Linked Deposit Add't Interest | | | | | | |

Missouri FY17
Summary by Type
June 30, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 321 |
| Subtotal | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 321 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 82 | 16,605,090.00 | 16,605,090.00 | 0.46 | 0.369 | 230 |
| Subtotal | 82 | 16,605,090.00 | 16,605,090.00 | 0.46 | 0.369 | 230 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 261 | 147,444,393.00 | 147,444,393.00 | 4.09 | 0.434 | 197 |
| Subtotal | 261 | 147,444,393.00 | 147,444,393.00 | 4.09 | 0.434 | 197 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 3 | 3,635,000.00 | 3,635,000.00 | 0.10 | 0.540 | 77 |
| Subtotal | 3 | 3,635,000.00 | 3,635,000.00 | 0.10 | 0.540 | 77 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 16 | 18,110,522.00 | 18,110,522.00 | 0.50 | 0.414 | 158 |
| Subtotal | 16 | 18,110,522.00 | 18,110,522.00 | 0.50 | 0.414 | 158 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 13 | 5,632,000.00 | 5,632,000.00 | 0.16 | 0.258 | 190 |
| Subtotal | 13 | 5,632,000.00 | 5,632,000.00 | 0.16 | 0.258 | 190 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 2 | 233,712,000.00 | 233,712,000.00 | 6.49 | 1.345 | 2 |
| U.S. Agency Issues - Coupon | 3 | 35,000,000.00 | 34,999,410.68 | 0.97 | 0.803 | 126 |
| U.S. Agency Issues - Callable | 25 | 367,470,000.00 | 367,410,900.90 | 10.20 | 2.481 | 1,528 |
| U.S. Treasury Securities - Coupon | 2 | 20,000,000.00 | 19,892,706.05 | 0.55 | 1.265 | 955 |
| Subtotal | 32 | 656,182,000.00 | 656,015,017.63 | 18.21 | 1.950 | 892 |
| Fund: Modot - General Time Deposits | | | | | | |

Missouri FY17
Summary by Type
June 30, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 73 | 134,354,833.00 | 134,354,833.00 | 3.73 | 0.593 | 60 |
| Subtotal | 73 | 134,354,833.00 | 134,354,833.00 | 3.73 | 0.593 | 60 |
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Total and Average | 681 | 3,604,572,838.00 | 3,603,348,921.39 | 100.00 | 1.604 | 737 |

**Missouri FY17
Portfolio Management
Portfolio Details - Investments
June 30, 2017**

Page 1

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,990,625.00 | 14,998,103.23 | 0.625 | 0.702 | 61 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,988,900.00 | 9,996,214.64 | 0.625 | 0.780 | 91 | 09/30/2017 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,982,490.00 | 9,998,535.05 | 0.875 | 0.901 | 214 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,920,320.00 | 14,982,373.40 | 0.625 | 0.770 | 303 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,946,880.00 | 9,984,192.62 | 0.625 | 0.820 | 303 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,946,880.00 | 9,969,026.22 | 0.625 | 1.009 | 303 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,973,830.00 | 9,995,419.64 | 1.000 | 1.052 | 334 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,973,830.00 | 9,997,130.98 | 1.000 | 1.032 | 334 | 05/31/2018 |
| 912828NR7 | 140650001 | US Treasury Note | | 03/06/2014 | 15,000,000.00 | 15,017,235.00 | 15,017,871.12 | 2.375 | 0.900 | 30 | 07/31/2017 |
| 912828HH6 | 170300003 | US Treasury Note | | 01/30/2017 | 50,000,000.00 | 50,570,600.00 | 50,649,920.42 | 4.250 | 0.761 | 137 | 11/15/2017 |
| 912828HR4 | 171160002 | US Treasury Note | | 04/26/2017 | 25,000,000.00 | 25,351,625.00 | 25,379,038.67 | 3.500 | 1.061 | 229 | 02/15/2018 |
| 912828UJ7 | 171170002 | US Treasury Note | | 04/27/2017 | 50,000,000.00 | 49,912,450.00 | 49,949,064.74 | 0.875 | 1.050 | 214 | 01/31/2018 |
| 912828Q94 | 171230001 | US Treasury Note | | 05/03/2017 | 20,000,000.00 | 19,912,500.00 | 19,936,549.96 | 0.750 | 1.135 | 303 | 04/30/2018 |
| 912828G79 | 171240001 | US Treasury Note | | 05/04/2017 | 15,000,000.00 | 14,989,875.00 | 15,000,000.00 | 1.000 | 1.000 | 167 | 12/15/2017 |
| 912828UA6 | 171240002 | US Treasury Note | | 05/04/2017 | 15,000,000.00 | 14,969,055.00 | 14,977,946.43 | 0.625 | 0.980 | 152 | 11/30/2017 |
| 912828Q45 | 171390001 | US Treasury Note | | 05/19/2017 | 10,000,000.00 | 9,971,480.00 | 9,984,753.12 | 0.875 | 1.080 | 273 | 03/31/2018 |
| 912828UJ7 | 171710002 | US Treasury Note | | 06/20/2017 | 20,000,000.00 | 19,964,980.00 | 19,967,305.56 | 0.875 | 1.157 | 214 | 01/31/2018 |
| 912828T67 | 912828T67 | US Treasury Note | | 11/14/2016 | 10,000,000.00 | 9,767,970.00 | 9,895,575.07 | 1.250 | 1.501 | 1,583 | 10/31/2021 |
| Subtotal and Average | | | 308,119,289.10 | | 320,000,000.00 | 320,151,525.00 | 320,679,020.87 | | 0.968 | 245 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313313UH9 | 171140001 | FFCB Note | | 04/24/2017 | 25,000,000.00 | 24,793,775.00 | 24,808,291.75 | 1.070 | 1.108 | 258 | 03/16/2018 |
| 313313TY4 | 171140002 | FFCB Note | | 04/24/2017 | 24,500,000.00 | 24,305,004.50 | 24,322,068.75 | 1.050 | 1.087 | 249 | 03/07/2018 |
| 313313TP3 | 171160003 | FFCB Note | | 04/26/2017 | 50,000,000.00 | 49,623,150.00 | 49,640,000.00 | 1.080 | 1.118 | 240 | 02/26/2018 |
| 313313TW8 | 171220001 | FFCB Note | | 05/02/2017 | 40,000,000.00 | 39,684,240.00 | 39,700,855.48 | 1.090 | 1.128 | 247 | 03/05/2018 |
| 313385QZ2 | 171710001 | FHLB Note | | 06/20/2017 | 25,000,000.00 | 24,863,100.00 | 24,859,083.33 | 1.140 | 1.179 | 178 | 12/26/2017 |
| 313313TA6 | 171250001 | FHLMC Note | | 05/05/2017 | 25,000,000.00 | 24,821,875.00 | 24,823,444.36 | 1.120 | 1.159 | 227 | 02/13/2018 |
| Subtotal and Average | | | 222,326,189.85 | | 189,500,000.00 | 188,091,144.50 | 188,153,743.67 | | 1.128 | 235 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3132X0QQ7 | 171170001 | Farmer Mac | | 04/27/2017 | 13,000,000.00 | 12,979,395.00 | 13,000,000.00 | 1.375 | 1.375 | 534 | 12/17/2018 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,966,370.00 | 9,995,676.69 | 0.875 | 0.926 | 317 | 05/14/2018 |
| 3130A5ML0 | 151610001 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,995,890.00 | 9,999,471.43 | 0.850 | 0.884 | 58 | 08/28/2017 |
| 3130A5ML0 | 151610002 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,995,890.00 | 9,999,471.43 | 0.850 | 0.884 | 58 | 08/28/2017 |
| 3130A5ML0 | 151610003 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,995,890.00 | 9,999,471.43 | 0.850 | 0.884 | 58 | 08/28/2017 |
| 3130A6GG6 | 152650001 | FHLB Note | | 09/22/2015 | 10,000,000.00 | 9,993,890.00 | 9,999,377.05 | 0.875 | 0.903 | 83 | 09/22/2017 |
| 313381B20 | 153000002 | FHLB Note | | 10/27/2015 | 15,000,000.00 | 14,969,700.00 | 15,000,371.35 | 0.750 | 0.744 | 160 | 12/08/2017 |
| 3130A8WU3 | 162370001 | FHLB Note | | 08/24/2016 | 10,000,000.00 | 9,936,380.00 | 10,000,000.00 | 1.000 | 1.000 | 419 | 08/24/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3130AA3R7 | 163220001 | FHLB Note | | 11/17/2016 | 10,000,000.00 | 9,969,260.00 | 9,998,177.92 | 1.375 | 1.383 | 867 | 11/15/2019 |
| 3130ABAC0 | 171180003 | FHLB Note | | 04/28/2017 | 12,825,000.00 | 12,762,042.08 | 12,796,121.48 | 1.550 | 1.626 | 1,122 | 07/27/2020 |
| 3130ABD94 | 171460002 | FHLB Note | | 05/26/2017 | 15,000,000.00 | 14,974,455.00 | 15,000,000.00 | 1.610 | 1.610 | 1,152 | 08/26/2020 |
| 3130ABD78 | 171460003 | FHLB Note | | 05/26/2017 | 15,000,000.00 | 14,964,270.00 | 15,000,000.00 | 1.570 | 1.570 | 1,060 | 05/26/2020 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,961,165.00 | 14,999,106.23 | 0.875 | 0.884 | 249 | 03/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,995,580.00 | 9,999,567.90 | 0.800 | 0.811 | 143 | 11/21/2017 |
| 3134G92M8 | 162350001 | FHLMC Note | | 08/22/2016 | 10,000,000.00 | 9,893,870.00 | 10,000,000.00 | 1.125 | 1.125 | 690 | 05/22/2019 |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 10,059,790.00 | 10,033,070.59 | 1.750 | 1.593 | 803 | 09/12/2019 |
| 3135G0N82 | 162320001 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,775,430.00 | 9,966,527.81 | 1.250 | 1.334 | 1,508 | 08/17/2021 |
| 3135G0N82 | 162320002 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,775,430.00 | 9,966,527.81 | 1.250 | 1.334 | 1,508 | 08/17/2021 |
| 3135G0PQ0 | 163510004 | FNMA Note | | 12/16/2016 | 15,000,000.00 | 14,989,410.00 | 14,999,274.74 | 0.875 | 0.890 | 117 | 10/26/2017 |
| 3135G0Q89 | 3135G0Q89 | FNMA Note | | 11/14/2016 | 20,000,000.00 | 19,639,120.00 | 19,772,083.04 | 1.375 | 1.654 | 1,559 | 10/07/2021 |
| Subtotal and Average | | | 240,520,819.02 | | 240,825,000.00 | 239,593,227.08 | 240,524,296.90 | 1.195 | 658 | | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 9,970,020.00 | 10,000,000.00 | 1.590 | 1.590 | 996 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 9,939,860.00 | 10,000,000.00 | 1.190 | 1.190 | 663 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 9,877,880.00 | 10,000,000.00 | 1.590 | 1.590 | 1,130 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 9,914,660.00 | 10,000,000.00 | 1.360 | 1.360 | 962 | 02/18/2020 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 9,933,710.00 | 10,000,000.00 | 1.250 | 1.250 | 608 | 03/01/2019 |
| 3133EGLU7 | 161960002 | FFCB Note | | 07/14/2016 | 11,700,000.00 | 11,491,248.60 | 11,690,555.50 | 1.480 | 1.501 | 1,474 | 07/14/2021 |
| 3133EGMP7 | 162080001 | FFCB Note | | 07/26/2016 | 10,000,000.00 | 9,694,860.00 | 9,991,284.56 | 1.440 | 1.465 | 1,298 | 01/19/2021 |
| 3133EGRN7 | 162300001 | FFCB Note | | 08/17/2016 | 10,000,000.00 | 9,799,860.00 | 10,000,000.00 | 1.470 | 1.470 | 1,327 | 02/17/2021 |
| 3133EGF42 | 163140001 | FFCB Note | | 11/09/2016 | 9,575,000.00 | 9,344,912.75 | 9,575,000.00 | 1.360 | 1.360 | 1,227 | 11/09/2020 |
| 3133EGM77 | 163340001 | FFCB Note | | 11/29/2016 | 10,000,000.00 | 9,972,360.00 | 10,000,000.00 | 1.500 | 1.500 | 881 | 11/29/2019 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,544,395.82 | 8,561,615.56 | 1.125 | 2.144 | 1,424 | 05/25/2021 |
| 3130A8JL8 | 161960001 | FHLB Note | | 07/14/2016 | 15,000,000.00 | 14,928,135.00 | 15,000,000.00 | 1.250 | 2.275 | 1,474 | 07/14/2021 |
| 3130A8SF1 | 162230001 | FHLB Note | | 08/10/2016 | 15,000,000.00 | 14,942,070.00 | 15,000,000.00 | 1.000 | 2.757 | 1,501 | 08/10/2021 |
| 3130A8VD2 | 162310002 | FHLB Note | | 08/18/2016 | 15,000,000.00 | 14,897,985.00 | 15,000,000.00 | 1.125 | 2.271 | 1,509 | 08/18/2021 |
| 3130A95W7 | 162600002 | FHLB Note | | 09/16/2016 | 15,000,000.00 | 14,912,295.00 | 15,000,000.00 | 1.000 | 2.261 | 1,538 | 09/16/2021 |
| 3130A9GC9 | 162800005 | FHLB Note | | 10/06/2016 | 15,000,000.00 | 14,935,410.00 | 15,000,000.00 | 1.250 | 2.627 | 1,558 | 10/06/2021 |
| 3130A9GD7 | 162810001 | FHLB Note | | 10/07/2016 | 15,000,000.00 | 14,972,850.00 | 15,000,000.00 | 0.850 | 1.918 | 828 | 10/07/2019 |
| 3130A9GG0 | 162870003 | FHLB Note | | 10/13/2016 | 20,000,000.00 | 19,955,480.00 | 20,000,000.00 | 1.000 | 2.942 | 1,565 | 10/13/2021 |
| 3130A9HU8 | 163000001 | FHLB Note | | 10/26/2016 | 15,000,000.00 | 14,761,590.00 | 15,000,000.00 | 1.500 | 1.500 | 1,213 | 10/26/2020 |
| 3130A9HN4 | 163010001 | FHLB Note | | 10/27/2016 | 10,000,000.00 | 9,743,490.00 | 10,000,000.00 | 1.750 | 1.750 | 1,579 | 10/27/2021 |
| 3130AA5D6 | 163280001 | FHLB Note | | 11/23/2016 | 15,000,000.00 | 14,995,395.00 | 14,996,704.17 | 1.125 | 2.686 | 1,606 | 11/23/2021 |
| 3130AA5H7 | 163350002 | FHLB Note | | 11/30/2016 | 10,000,000.00 | 9,932,220.00 | 9,975,282.22 | 1.950 | 2.009 | 1,613 | 11/30/2021 |
| 3130A9ZB0 | 163360001 | FHLB Note | | 12/01/2016 | 15,000,000.00 | 14,982,075.00 | 15,000,000.00 | 0.700 | 2.635 | 1,614 | 12/01/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130A9ZC8 | 163370001 | FHLB Note | | 12/02/2016 | 25,000,000.00 | 24,898,100.00 | 25,000,000.00 | 1.125 | 2.357 | 1,615 | 12/02/2021 |
| 3130AA5L8 | 163490001 | FHLB Note | | 12/14/2016 | 10,000,000.00 | 9,961,600.00 | 9,984,415.28 | 1.375 | 2.259 | 1,627 | 12/14/2021 |
| 3130AA5S3 | 163510001 | FHLB Note | | 12/16/2016 | 11,975,000.00 | 11,972,736.73 | 11,958,983.44 | 1.250 | 2.538 | 1,629 | 12/16/2021 |
| 3130AABE7 | 163580001 | FHLB Note | | 12/23/2016 | 15,000,000.00 | 14,998,575.00 | 15,000,000.00 | 1.100 | 3.125 | 1,636 | 12/23/2021 |
| 3130AAA65 | 163640001 | FHLB Note | | 12/29/2016 | 15,000,000.00 | 14,996,370.00 | 15,000,000.00 | 1.125 | 2.409 | 1,642 | 12/29/2021 |
| 3130AAB80 | 163650001 | FHLB Note | | 12/30/2016 | 15,000,000.00 | 14,991,270.00 | 15,000,000.00 | 1.050 | 3.086 | 1,643 | 12/30/2021 |
| 3130AAZH4 | 170880001 | FHLB Note | | 03/29/2017 | 15,000,000.00 | 14,930,460.00 | 15,000,000.00 | 1.220 | 2.317 | 1,367 | 03/29/2021 |
| 3130ABAU0 | 171300001 | FHLB Note | | 05/10/2017 | 15,000,000.00 | 14,993,250.00 | 15,000,000.00 | 1.250 | 2.825 | 1,774 | 05/10/2022 |
| 3130ABFD3 | 171580001 | FHLB Note | | 06/07/2017 | 15,000,000.00 | 14,999,580.00 | 15,000,000.00 | 1.200 | 2.400 | 1,802 | 06/07/2022 |
| 3130ABFF8 | 171650001 | FHLB Note | | 06/14/2017 | 15,000,000.00 | 15,000,930.00 | 15,000,000.00 | 2.000 | 2.000 | 1,444 | 06/14/2021 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,993,400.00 | 15,000,000.00 | 1.000 | 1.000 | 150 | 11/28/2017 |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,488,432.10 | 8,538,619.15 | 1.250 | 2.133 | 1,336 | 02/26/2021 |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,363,691.00 | 11,393,574.40 | 1.250 | 2.278 | 1,368 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 11,961,407.54 | 11,978,356.46 | 1.000 | 2.092 | 1,368 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 7,032,330.06 | 7,105,000.00 | 1.125 | 2.144 | 1,368 | 03/30/2021 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 19,971,180.00 | 19,984,477.78 | 1.250 | 2.114 | 1,417 | 05/18/2021 |
| 3134G9NX1 | 161820001 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,987,820.00 | 15,000,000.00 | 1.500 | 2.201 | 1,460 | 06/30/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 9,895,349.85 | 9,979,019.11 | 1.250 | 2.206 | 1,460 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,875,800.00 | 9,988,008.33 | 1.000 | 2.057 | 1,460 | 06/30/2021 |
| 3134G9UA3 | 161890001 | FHLMC Note | | 07/07/2016 | 20,000,000.00 | 19,670,380.00 | 19,987,961.52 | 1.125 | 2.035 | 1,460 | 06/30/2021 |
| 3134G9VX2 | 161900001 | FHLMC Note | | 07/08/2016 | 20,000,000.00 | 19,761,300.00 | 19,975,909.60 | 1.000 | 2.026 | 1,460 | 06/30/2021 |
| 3134G9WG8 | 161940001 | FHLMC Note | | 07/12/2016 | 15,000,000.00 | 14,883,630.00 | 14,993,954.17 | 1.125 | 2.103 | 1,472 | 07/12/2021 |
| 3134G9ZH3 | 161950001 | FHLMC Note | | 07/13/2016 | 20,000,000.00 | 19,868,800.00 | 20,000,000.00 | 1.000 | 2.382 | 1,473 | 07/13/2021 |
| 3134G9XH5 | 162090002 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,733,000.00 | 19,991,855.56 | 1.125 | 2.134 | 1,487 | 07/27/2021 |
| 3134G9K55 | 162090003 | FHLMC Note | | 07/27/2016 | 15,000,000.00 | 14,816,955.00 | 15,000,000.00 | 0.750 | 2.022 | 1,487 | 07/27/2021 |
| 3134G9ZU4 | 162100001 | FHLMC Note | | 07/28/2016 | 15,000,000.00 | 14,885,370.00 | 15,000,000.00 | 1.125 | 1.113 | 1,488 | 07/28/2021 |
| 3134G9M61 | 162150001 | FHLMC Note | | 08/02/2016 | 20,000,000.00 | 19,856,820.00 | 19,991,827.78 | 0.800 | 2.039 | 1,493 | 08/02/2021 |
| 3134G9P68 | 162160001 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,880,960.00 | 20,000,000.00 | 0.880 | 2.755 | 1,494 | 08/03/2021 |
| 3134G9K97 | 162160002 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,836,100.00 | 19,991,822.22 | 0.875 | 2.017 | 1,494 | 08/03/2021 |
| 3134G9M87 | 162220001 | FHLMC Note | | 08/09/2016 | 15,000,000.00 | 14,937,555.00 | 15,000,000.00 | 0.875 | 2.397 | 1,500 | 08/09/2021 |
| 3134G9S99 | 162290001 | FHLMC Note | | 08/16/2016 | 15,000,000.00 | 14,937,000.00 | 15,000,000.00 | 1.000 | 2.498 | 1,507 | 08/16/2021 |
| 3134G9Q26 | 162300002 | FHLMC Note | | 08/17/2016 | 15,000,000.00 | 14,937,570.00 | 15,000,000.00 | 1.000 | 3.044 | 1,508 | 08/17/2021 |
| 3134G9M95 | 162310001 | FHLMC Note | | 08/18/2016 | 25,000,000.00 | 24,818,750.00 | 25,000,000.00 | 0.950 | 2.420 | 1,509 | 08/18/2021 |
| 3134G9P50 | 162360001 | FHLMC Note | | 08/23/2016 | 20,000,000.00 | 19,929,200.00 | 20,000,000.00 | 0.900 | 2.706 | 1,514 | 08/23/2021 |
| 3134G9R41 | 162360002 | FHLMC Note | | 08/23/2016 | 15,000,000.00 | 14,977,950.00 | 15,000,000.00 | 1.000 | 3.249 | 1,514 | 08/23/2021 |
| 3134G96M4 | 162370002 | FHLMC Note | | 08/24/2016 | 7,000,000.00 | 6,985,244.00 | 7,000,000.00 | 0.875 | 0.844 | 419 | 08/24/2018 |
| 3134G9X28 | 162430001 | FHLMC Note | | 08/30/2016 | 15,000,000.00 | 14,943,705.00 | 15,000,000.00 | 1.000 | 2.267 | 1,518 | 08/27/2021 |
| 3134G94X2 | 162530001 | FHLMC Note | | 09/09/2016 | 15,000,000.00 | 14,858,175.00 | 15,000,000.00 | 1.125 | 2.274 | 1,531 | 09/09/2021 |

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|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G95U7 | 162530003 | FHLMC Note | | 09/09/2016 | 25,000,000.00 | 24,698,750.00 | 25,000,000.00 | 1.200 | 2.311 | 1,531 | 09/09/2021 |
| 3134GAGF5 | 162570001 | FHLMC Note | | 09/13/2016 | 10,000,000.00 | 9,961,820.00 | 10,000,000.00 | 1.100 | 1.100 | 439 | 09/13/2018 |
| 3134GACJ1 | 162580001 | FHLMC Note | | 09/14/2016 | 15,000,000.00 | 14,970,270.00 | 15,000,000.00 | 0.875 | 1.277 | 440 | 09/14/2018 |
| 3134G95Z6 | 162590001 | FHLMC Note | | 09/15/2016 | 25,000,000.00 | 24,652,300.00 | 25,000,000.00 | 1.125 | 2.445 | 1,537 | 09/15/2021 |
| 3134G96Y8 | 162590002 | FHLMC Note | | 09/15/2016 | 15,000,000.00 | 14,972,820.00 | 15,000,000.00 | 0.780 | 2.141 | 1,537 | 09/15/2021 |
| 3134GAFH2 | 162600001 | FHLMC Note | | 09/16/2016 | 15,000,000.00 | 14,947,590.00 | 15,000,000.00 | 1.000 | 1.591 | 807 | 09/16/2019 |
| 3134GAEZ3 | 162660001 | FHLMC Note | | 09/22/2016 | 15,000,000.00 | 14,969,025.00 | 15,000,000.00 | 0.750 | 2.135 | 1,544 | 09/22/2021 |
| 3134GAFT6 | 162730001 | FHLMC Note | | 09/29/2016 | 15,000,000.00 | 14,965,605.00 | 15,000,000.00 | 0.750 | 1.957 | 1,186 | 09/29/2020 |
| 3134GAFE9 | 162740001 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,867,895.00 | 15,000,000.00 | 1.000 | 2.216 | 1,552 | 09/30/2021 |
| 3134GAFN9 | 162740002 | FHLMC Note | | 09/30/2016 | 20,000,000.00 | 19,847,420.00 | 20,000,000.00 | 1.125 | 2.518 | 1,552 | 09/30/2021 |
| 3134GAGJ7 | 162740003 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,942,115.00 | 15,000,000.00 | 1.300 | 2.345 | 1,552 | 09/30/2021 |
| 3134GAKS2 | 162800004 | FHLMC Note | | 10/06/2016 | 15,000,000.00 | 14,641,875.00 | 15,000,000.00 | 1.530 | 1.530 | 1,193 | 10/06/2020 |
| 3134GAKC7 | 162810002 | FHLMC Note | | 10/07/2016 | 25,000,000.00 | 24,997,000.00 | 25,000,000.00 | 0.750 | 3.061 | 1,559 | 10/07/2021 |
| 3134GAMM3 | 162850001 | FHLMC Note | | 10/11/2016 | 15,000,000.00 | 14,969,835.00 | 14,994,305.56 | 0.800 | 1.869 | 832 | 10/11/2019 |
| 3134GALZ5 | 162870001 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,963,070.00 | 15,000,000.00 | 1.000 | 2.644 | 1,565 | 10/13/2021 |
| 3134GAMK7 | 162870002 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,926,140.00 | 15,000,000.00 | 1.000 | 2.409 | 1,565 | 10/13/2021 |
| 3134GAQZ0 | 162990001 | FHLMC Note | | 10/25/2016 | 15,000,000.00 | 14,970,165.00 | 15,000,000.00 | 0.750 | 1.824 | 846 | 10/25/2019 |
| 3134GAQS6 | 162990002 | FHLMC Note | | 10/25/2016 | 13,450,000.00 | 13,433,564.10 | 13,450,000.00 | 1.000 | 0.938 | 846 | 10/25/2019 |
| 3134GARA4 | 163020001 | FHLMC Note | | 10/28/2016 | 15,000,000.00 | 14,894,640.00 | 15,000,000.00 | 1.150 | 2.136 | 1,580 | 10/28/2021 |
| 3134GAYB4 | 163510002 | FHLMC Note | | 12/16/2016 | 15,000,000.00 | 14,931,105.00 | 15,000,000.00 | 1.050 | 2.602 | 1,629 | 12/16/2021 |
| 3134GAYC2 | 163510003 | FHLMC Note | | 12/16/2016 | 25,000,000.00 | 24,952,875.00 | 25,000,000.00 | 1.000 | 2.942 | 1,629 | 12/16/2021 |
| 3134GAA20 | 163650002 | FHLMC Note | | 12/30/2016 | 15,000,000.00 | 14,895,465.00 | 15,000,000.00 | 2.050 | 2.050 | 1,643 | 12/30/2021 |
| 3134GA6V1 | 170600001 | FHLMC Note | | 03/01/2017 | 10,000,000.00 | 9,997,100.00 | 10,000,000.00 | 1.250 | 3.012 | 1,704 | 03/01/2022 |
| 3134GA6P4 | 170750001 | FHLMC Note | | 03/16/2017 | 10,000,000.00 | 9,993,250.00 | 10,000,000.00 | 1.125 | 2.111 | 989 | 03/16/2020 |
| 3134GBAH5 | 170790001 | FHLMC Note | | 03/20/2017 | 7,900,000.00 | 7,899,921.00 | 7,900,000.00 | 1.100 | 2.251 | 993 | 03/20/2020 |
| 3134GBAY8 | 170880002 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,998,710.00 | 15,000,000.00 | 1.300 | 3.236 | 1,732 | 03/29/2022 |
| 3134GBAQ5 | 170880003 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,989,500.00 | 15,000,000.00 | 1.300 | 2.759 | 1,732 | 03/29/2022 |
| 3134GBAU6 | 170880004 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,988,990.00 | 15,000,000.00 | 1.200 | 3.012 | 1,732 | 03/29/2022 |
| 3134GBCQ3 | 171020001 | FHLMC Note | | 04/12/2017 | 15,000,000.00 | 14,993,145.00 | 15,000,000.00 | 1.625 | 3.404 | 1,746 | 04/12/2022 |
| 3134GBDH2 | 171030001 | FHLMC Note | | 04/13/2017 | 15,000,000.00 | 14,982,675.00 | 15,000,000.00 | 1.100 | 2.122 | 1,017 | 04/13/2020 |
| 3134GBCP5 | 171100001 | FHLMC Note | | 04/20/2017 | 15,000,000.00 | 15,005,310.00 | 15,000,000.00 | 1.500 | 3.237 | 1,754 | 04/20/2022 |
| 3134GBCN0 | 171110001 | FHLMC Note | | 04/21/2017 | 15,000,000.00 | 14,985,495.00 | 15,000,000.00 | 1.200 | 3.381 | 1,755 | 04/21/2022 |
| 3134GBDC3 | 171150001 | FHLMC Note | | 04/25/2017 | 15,000,000.00 | 14,993,775.00 | 15,000,000.00 | 1.500 | 2.977 | 1,759 | 04/25/2022 |
| 3134GBDD1 | 171150002 | FHLMC Note | | 04/25/2017 | 15,000,000.00 | 14,994,720.00 | 15,000,000.00 | 1.250 | 3.430 | 1,759 | 04/25/2022 |
| 3134GBDJ8 | 171160001 | FHLMC Note | | 04/26/2017 | 15,000,000.00 | 14,984,985.00 | 15,000,000.00 | 1.150 | 2.602 | 1,760 | 04/26/2022 |
| 3134GBDB5 | 171180001 | FHLMC Note | | 04/28/2017 | 15,000,000.00 | 14,991,255.00 | 15,000,000.00 | 1.100 | 3.405 | 1,762 | 04/28/2022 |
| 3134GBDA7 | 171180002 | FHLMC Note | | 04/28/2017 | 15,000,000.00 | 14,993,535.00 | 15,000,000.00 | 1.150 | 3.488 | 1,762 | 04/28/2022 |
| 3134GBJK9 | 171350001 | FHLMC Note | | 05/15/2017 | 15,000,000.00 | 14,954,730.00 | 15,000,000.00 | 1.700 | 1.700 | 1,049 | 05/15/2020 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GBLB6 | 171440001 | FHLMC Note | | 05/24/2017 | 15,000,000.00 | 14,951,655.00 | 15,000,000.00 | 2.200 | 2.200 | 1,788 | 05/24/2022 |
| 3134GBLB6 | 171440002 | FHLMC Note | | 05/24/2017 | 10,000,000.00 | 9,967,770.00 | 10,000,000.00 | 2.200 | 2.200 | 1,788 | 05/24/2022 |
| 3134GBLD2 | 171450001 | FHLMC Note | | 05/25/2017 | 15,000,000.00 | 14,941,290.00 | 15,000,000.00 | 2.000 | 2.000 | 1,424 | 05/25/2021 |
| 3134GBLH3 | 171460001 | FHLMC Note | | 05/26/2017 | 15,000,000.00 | 14,977,485.00 | 15,000,000.00 | 1.200 | 2.505 | 1,790 | 05/26/2022 |
| 3134GBQQ8 | 171660001 | FHLMC Note | | 06/15/2017 | 15,000,000.00 | 14,989,335.00 | 15,000,000.00 | 1.325 | 2.490 | 1,810 | 06/15/2022 |
| 3134GBQN5 | 171800001 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,993,085.00 | 15,000,000.00 | 1.500 | 2.569 | 1,824 | 06/29/2022 |
| 3134GBQP0 | 171800002 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,983,530.00 | 15,000,000.00 | 1.500 | 2.548 | 1,824 | 06/29/2022 |
| 3134GBQS4 | 171800003 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,996,730.00 | 15,000,000.00 | 1.500 | 2.639 | 1,824 | 06/29/2022 |
| 3136G2UC9 | 153310001 | FNMA Note | | 11/27/2015 | 15,000,000.00 | 14,983,440.00 | 14,995,489.58 | 1.125 | 1.691 | 879 | 11/27/2019 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 19,088,569.50 | 19,250,000.00 | 1.500 | 1.396 | 898 | 12/16/2019 |
| Subtotal and Average | | | 1,613,533,308.13 | | 1,613,480,000.00 | 1,605,264,838.05 | 1,613,224,021.95 | | 2.294 | 1,438 | |
| Term Repo | | | | | | | | | | | |
| 17178TM01 | 17178TM01 | South Street Securities | | 06/27/2017 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 1.230 | 1.247 | 5 | 07/06/2017 |
| Subtotal and Average | | | 189,220,000.00 | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | | 1.247 | 5 | |
| Overnight Repos | | | | | | | | | | | |
| 17181ON01 | 17181ON01 | BB&T Capital Markets | | 06/30/2017 | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 1.390 | 1.409 | 2 | 07/03/2017 |
| 17181ON02 | 17181ON02 | Cantor Fitzgerald & Co | | 06/30/2017 | 37,807,000.00 | 37,807,000.00 | 37,807,000.00 | 1.050 | 1.065 | 2 | 07/03/2017 |
| 17181ON03 | 17181ON03 | Cantor Fitzgerald & Co | | 06/30/2017 | 78,210,000.00 | 78,210,000.00 | 78,210,000.00 | 1.250 | 1.267 | 2 | 07/03/2017 |
| 17181ON08 | 17181ON08 | Cantor Fitzgerald & Co | | 06/30/2017 | 81,881,000.00 | 81,881,000.00 | 81,881,000.00 | 1.050 | 1.065 | 2 | 07/03/2017 |
| 17181ON04 | 17181ON04 | South Street Securities | | 06/30/2017 | 195,905,000.00 | 195,905,000.00 | 195,905,000.00 | 1.380 | 1.399 | 2 | 07/03/2017 |
| 17181ON07 | 17181ON07 | South Street Securities | | 06/30/2017 | 86,705,000.00 | 86,705,000.00 | 86,705,000.00 | 1.380 | 1.399 | 2 | 07/03/2017 |
| Subtotal and Average | | | 842,599,400.00 | | 680,508,000.00 | 680,508,000.00 | 680,508,000.00 | | 1.328 | 2 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1014170 | 021T1014170 | United Security Bank (01427) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 021T1014171 | 021T1014171 | United Security Bank (01427) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 021T1014172 | 021T1014172 | United Security Bank (01427) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 021T1014391 | 021T1014391 | United Security Bank (01427) | | 06/23/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 025T1014203 | 025T1014203 | Belgrade State Bank (12208) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 025T1014303 | 025T1014303 | Belgrade State Bank (12208) | | 06/09/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 025T1014364 | 025T1014364 | Belgrade State Bank (12208) | | 06/23/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 031T1014184 | 031T1014184 | BTC Bank (10618) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 031T1014185 | 031T1014185 | BTC Bank (10618) | | 05/12/2017 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 031T1014314 | 031T1014314 | BTC Bank (10618) | | 06/09/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 031T1014325 | 031T1014325 | BTC Bank (10618) | | 06/09/2017 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 031T1014401 | 031T1014401 | BTC Bank (10618) | | 06/23/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 031T1014402 | 031T1014402 | BTC Bank (10618) | | 06/23/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 035T1014178 | 035T1014178 | Kennett National Bank | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 041T1014234 | 041T1014234 | Bank of Bloomsdale (09788) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 041T1014243 | 041T1014243 | Bank of Bloomsdale (09788) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 041T1014246 | 041T1014246 | Bank of Bloomsdale (09788) | | 05/12/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 041T1014249 | 041T1014249 | Bank of Bloomsdale (09788) | | 05/12/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 045T1014186 | 045T1014186 | Bank 21 (08560) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 045T1014323 | 045T1014323 | Bank 21 (08560) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 045T1014397 | 045T1014397 | Bank 21 (08560) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 051T1014161 | 051T1014161 | Branson Bank (35420) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 051T1014162 | 051T1014162 | Branson Bank (35420) | | 05/12/2017 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 051T1014163 | 051T1014163 | Branson Bank (35420) | | 05/12/2017 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 051T1014293 | 051T1014293 | Branson Bank (35420) | | 06/09/2017 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 051T1014400 | 051T1014400 | Branson Bank (35420) | | 06/23/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 053T1014179 | 053T1014179 | Community State Bank (01936) | | 05/12/2017 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 053T1014317 | 053T1014317 | Community State Bank (01936) | | 06/09/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 057T1014320 | 057T1014320 | Pony Express Bank (04526) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 058T1014164 | 058T1014164 | Adams Dairy Bank (18056) | | 05/12/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 065T1014318 | 065T1014318 | OBannon Banking Co (08295) | | 06/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 065T1014366 | 065T1014366 | OBannon Banking Co (08295) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 067T1014187 | 067T1014187 | First MO St Bk-Cape Co(58230) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 067T1014380 | 067T1014380 | First MO St Bk-Cape Co(58230) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 067T1014381 | 067T1014381 | First MO St Bk-Cape Co(58230) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 070T1014195 | 070T1014195 | Regional Missouri Bank(18385) | | 05/12/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 077T1014297 | 077T1014297 | The Missouri Bank II (13787) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 081T1014219 | 081T1014219 | Alliance Credit Union | | 05/12/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 081T1014382 | 081T1014382 | Alliance Credit Union | | 06/23/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 090T1014190 | 090T1014190 | Carroll County Trust Co(01611) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 090T1014304 | 090T1014304 | Carroll County Trust Co(01611) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 090T1014383 | 090T1014383 | Carroll County Trust Co(01611) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 090T1014385 | 090T1014385 | Carroll County Trust Co(01611) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 094T1014191 | 094T1014191 | First State Bank & Tr (14185) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 094T1014192 | 094T1014192 | First State Bank & Tr (14185) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 094T1014193 | 094T1014193 | First State Bank & Tr (14185) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 094T1014306 | 094T1014306 | First State Bank & Tr (14185) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 094T1014394 | 094T1014394 | First State Bank & Tr (14185) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 094T1014395 | 094T1014395 | First State Bank & Tr (14185) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 094T1014396 | 094T1014396 | First State Bank & Tr (14185) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 103T1014301 | 103T1014301 | FOCUS BANK (01426) | | 06/09/2017 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 103T1014363 | 103T1014363 | FOCUS BANK (01426) | | 06/23/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 107T1014194 | 107T1014194 | Chillicothe State Bank (15546) | | 05/12/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 122T1014252 | 122T1014252 | Boone County Natl Bk (04536) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 125T1014229 | 125T1014229 | Landmark Bank, NA(04537) | | 05/12/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 125T1014310 | 125T1014310 | Landmark Bank, NA(04537) | | 06/09/2017 | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 125T1014406 | 125T1014406 | Landmark Bank, NA(04537) | | 06/23/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 144T1014189 | 144T1014189 | First Midwest Bk-Dexter(19001) | | 05/12/2017 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 144T1014340 | 144T1014340 | First Midwest Bk-Dexter(19001) | | 06/09/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 144T1014407 | 144T1014407 | First Midwest Bk-Dexter(19001) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 154T1014160 | 154T1014160 | Citizens Bank - Edina(12457) | | 05/12/2017 | 700,000.00 | 700,000.00 | 700,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 155T1014174 | 155T1014174 | Citizens Bank of Eldon-(01956) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 155T1014333 | 155T1014333 | Citizens Bank of Eldon-(01956) | | 06/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 155T1014368 | 155T1014368 | Citizens Bank of Eldon-(01956) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 170T1014214 | 170T1014214 | 1st State Community Bk(17323) | | 05/12/2017 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 170T1014215 | 170T1014215 | 1st State Community Bk(17323) | | 05/12/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 170T1014216 | 170T1014216 | 1st State Community Bk(17323) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 170T1014217 | 170T1014217 | 1st State Community Bk(17323) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 170T1014218 | 170T1014218 | 1st State Community Bk(17323) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 170T1014405 | 170T1014405 | 1st State Community Bk(17323) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 186T1014208 | 186T1014208 | The Callaway Bank (12223) | | 05/12/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 186T1014308 | 186T1014308 | The Callaway Bank (12223) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 186T1014376 | 186T1014376 | The Callaway Bank (12223) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 186T1014377 | 186T1014377 | The Callaway Bank (12223) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 196T1014197 | 196T1014197 | Tri County Trust Co (11465) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 196T1014198 | 196T1014198 | Tri County Trust Co (11465) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 196T1014337 | 196T1014337 | Tri County Trust Co (11465) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 232T1014181 | 232T1014181 | Farmers & Commercial Bank | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 250T1014299 | 250T1014299 | Unico Bank (10608) | | 06/09/2017 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 250T1014300 | 250T1014300 | Unico Bank (10608) | | 06/09/2017 | 2,520,000.00 | 2,520,000.00 | 2,520,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 250T1014371 | 250T1014371 | Unico Bank (10608) | | 06/23/2017 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 258T1014199 | 258T1014199 | Hawthorn Bank (10619) | | 05/12/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 258T1014200 | 258T1014200 | Hawthorn Bank (10619) | | 05/12/2017 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 258T1014201 | 258T1014201 | Hawthorn Bank (10619) | | 05/12/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 258T1014312 | 258T1014312 | Hawthorn Bank (10619) | | 06/09/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 258T1014313 | 258T1014313 | Hawthorn Bank (10619) | | 06/09/2017 | 234,000.00 | 234,000.00 | 234,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 289T1014205 | 289T1014205 | Commerce Bank-KC (24998) | | 05/12/2017 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 289T1014206 | 289T1014206 | Commerce Bank-KC (24998) | | 05/12/2017 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 289T1014311 | 289T1014311 | Commerce Bank-KC (24998) | | 06/09/2017 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 289T1014404 | 289T1014404 | Commerce Bank-KC (24998) | | 06/23/2017 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 301T1014202 | 301T1014202 | Liberty Bank & Trust (20856) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 347T1014211 | 347T1014211 | Midwest BankCentre (01058) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 347T1014398 | 347T1014398 | Midwest BankCentre (01058) | | 06/23/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 352T1014166 | 352T1014166 | Southern Missouri Bk (34445) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 352T1014167 | 352T1014167 | Southern Missouri Bk (34445) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 352T1014168 | 352T1014168 | Southern Missouri Bk (34445) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 352T1014331 | 352T1014331 | Southern Missouri Bk (34445) | | 06/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 352T1014386 | 352T1014386 | Southern Missouri Bk (34445) | | 06/23/2017 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 356T1014159 | 356T1014159 | Farmers Bank of Lincoln(08267) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 356T1014338 | 356T1014338 | Farmers Bank of Lincoln(08267) | | 06/09/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 356T1014339 | 356T1014339 | Farmers Bank of Lincoln(08267) | | 06/09/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 356T1014373 | 356T1014373 | Farmers Bank of Lincoln(08267) | | 06/23/2017 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 377T1014225 | 377T1014225 | Citizens Nat'l Bk-St L(04549) | | 05/12/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 377T1014226 | 377T1014226 | Citizens Nat'l Bk-St L(04549) | | 05/12/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 377T1014329 | 377T1014329 | Citizens Nat'l Bk-St L(04549) | | 06/09/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 377T1014365 | 377T1014365 | Citizens Nat'l Bk-St L(04549) | | 06/23/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 388T1014378 | 388T1014378 | Independent Farmers Bk(11462) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 394T1014175 | 394T1014175 | Mid America Bank (11459) | | 05/12/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 394T1014176 | 394T1014176 | Mid America Bank (11459) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 394T1014177 | 394T1014177 | Mid America Bank (11459) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 394T1014298 | 394T1014298 | Mid America Bank (11459) | | 06/09/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 394T1014403 | 394T1014403 | Mid America Bank (11459) | | 06/23/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 395T1014227 | 395T1014227 | Metz Banking Company (01945) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 409T1014165 | 409T1014165 | Bank of Monticello (12232) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 439T1014336 | 439T1014336 | Bank of Odessa (09803) | | 06/09/2017 | 1,116,000.00 | 1,116,000.00 | 1,116,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 455T1014341 | 455T1014341 | Paris National Bank (04556) | | 06/09/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 455T1014228 | 455T1014228 | TPNB Bank | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 455T1014374 | 455T1014374 | TPNB Bank | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 461T1014230 | 461T1014230 | The Bank of Missouri (01617) | | 05/12/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 461T1014332 | 461T1014332 | The Bank of Missouri (01617) | | 06/09/2017 | 3,540,000.00 | 3,540,000.00 | 3,540,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 461T1014390 | 461T1014390 | The Bank of Missouri (01617) | | 06/23/2017 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 529T1014328 | 529T1014328 | Heritage State Bank (12617) | | 06/09/2017 | 78,000.00 | 78,000.00 | 78,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 592T1014292 | 592T1014292 | Lindell Bank & Trust Co(01073) | | 06/09/2017 | 1,476,000.00 | 1,476,000.00 | 1,476,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 628T1014204 | 628T1014204 | United Bank of Union (14334) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 628T1014296 | 628T1014296 | United Bank of Union (14334) | | 06/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 628T1014367 | 628T1014367 | United Bank of Union (14334) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |

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|------------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 642T1014220 | 642T1014220 | Maries County Bank (08576) | | 05/12/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 642T1014221 | 642T1014221 | Maries County Bank (08576) | | 05/12/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 642T1014222 | 642T1014222 | Maries County Bank (08576) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 642T1014223 | 642T1014223 | Maries County Bank (08576) | | 05/12/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 642T1014224 | 642T1014224 | Maries County Bank (08576) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 642T1014294 | 642T1014294 | Maries County Bank (08576) | | 06/09/2017 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 642T1014295 | 642T1014295 | Maries County Bank (08576) | | 06/09/2017 | 360,000.00 | 360,000.00 | 360,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 642T1014387 | 642T1014387 | Maries County Bank (08576) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 642T1014388 | 642T1014388 | Maries County Bank (08576) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 83 | 09/22/2017 |
| 650T1014188 | 650T1014188 | Bank of Washington (12627) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 664T1014210 | 664T1014210 | West Plains Bk & Tr Co(15489) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 674T1014321 | 674T1014321 | Peoples Bank-Wyaconda(15415) | | 06/09/2017 | 245,000.00 | 245,000.00 | 245,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 739T1014212 | 739T1014212 | Old Missouri National Bank | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 739T1014334 | 739T1014334 | Old Missouri National Bank | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 69 | 09/08/2017 |
| 752T1014182 | 752T1014182 | First Central Bank (25268) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 752T1014183 | 752T1014183 | First Central Bank (25268) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| 774T1014196 | 774T1014196 | Enterprise Bank (27237) | | 05/12/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.560 | 0.560 | 41 | 08/11/2017 |
| Subtotal and Average | | | 270,944,833.00 | | 268,824,833.00 | 268,824,833.00 | 268,824,833.00 | | 0.593 | 60 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1002850 | 014D1002850 | Community First Bank (10595) | | 10/07/2016 | 105,000.00 | 105,000.00 | 105,000.00 | 0.350 | 0.350 | 97 | 10/06/2017 |
| 014D1002863 | 014D1002863 | Community First Bank (10595) | | 10/28/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 118 | 10/27/2017 |
| 014D1003028 | 014D1003028 | Community First Bank (10595) | | 03/17/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.330 | 0.330 | 258 | 03/16/2018 |
| 025D1002697 | 025D1002697 | Belgrade State Bank (12208) | | 07/08/2016 | 393,442.00 | 393,442.00 | 393,442.00 | 0.460 | 0.460 | 6 | 07/07/2017 |
| 025D1002750 | 025D1002750 | Belgrade State Bank (12208) | | 07/15/2016 | 2,040,800.00 | 2,040,800.00 | 2,040,800.00 | 0.330 | 0.330 | 13 | 07/14/2017 |
| 025D1002761 | 025D1002761 | Belgrade State Bank (12208) | | 07/22/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 20 | 07/21/2017 |
| 025D1002832 | 025D1002832 | Belgrade State Bank (12208) | | 11/04/2016 | 584,000.00 | 584,000.00 | 584,000.00 | 0.470 | 0.470 | 125 | 11/03/2017 |
| 025D1002833 | 025D1002833 | Belgrade State Bank (12208) | | 10/28/2016 | 231,600.00 | 231,600.00 | 231,600.00 | 0.460 | 0.460 | 118 | 10/27/2017 |
| 025D1002839 | 025D1002839 | Belgrade State Bank (12208) | | 10/07/2016 | 809,114.00 | 809,114.00 | 809,114.00 | 0.440 | 0.440 | 97 | 10/06/2017 |
| 025D1002891 | 025D1002891 | Belgrade State Bank (12208) | | 11/10/2016 | 216,000.00 | 216,000.00 | 216,000.00 | 0.470 | 0.470 | 131 | 11/09/2017 |
| 025D1002899 | 025D1002899 | Belgrade State Bank (12208) | | 11/10/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 131 | 11/09/2017 |
| 025D1002974 | 025D1002974 | Belgrade State Bank (12208) | | 05/19/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 321 | 05/18/2018 |
| 025D1002982 | 025D1002982 | Belgrade State Bank (12208) | | 05/19/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.580 | 0.580 | 321 | 05/18/2018 |
| 025D1003004 | 025D1003004 | Belgrade State Bank (12208) | | 03/03/2017 | 443,410.00 | 443,410.00 | 443,410.00 | 0.340 | 0.340 | 244 | 03/02/2018 |
| 025D1003022 | 025D1003022 | Belgrade State Bank (12208) | | 03/24/2017 | 661,500.00 | 661,500.00 | 661,500.00 | 0.450 | 0.450 | 265 | 03/23/2018 |
| 025D1003050 | 025D1003050 | Belgrade State Bank (12208) | | 04/07/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.580 | 0.580 | 279 | 04/06/2018 |
| 025D1003138 | 025D1003138 | Belgrade State Bank (12208) | | 06/30/2017 | 305,000.00 | 305,000.00 | 305,000.00 | 0.540 | 0.540 | 363 | 06/29/2018 |
| 031D1003026 | 031D1003026 | BTC Bank (10618) | | 03/17/2017 | 168,000.00 | 168,000.00 | 168,000.00 | 0.610 | 0.610 | 258 | 03/16/2018 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 031D1003057 | 031D1003057 | BTC Bank (10618) | | 04/07/2017 | 278,482.00 | 278,482.00 | 278,482.00 | 0.580 | 0.580 | 279 | 04/06/2018 |
| 031D1003060 | 031D1003060 | BTC Bank (10618) | | 04/07/2017 | 95,889.00 | 95,889.00 | 95,889.00 | 0.580 | 0.580 | 279 | 04/06/2018 |
| 031D1003062 | 031D1003062 | BTC Bank (10618) | | 04/07/2017 | 214,910.00 | 214,910.00 | 214,910.00 | 0.580 | 0.580 | 279 | 04/06/2018 |
| 031D1003063 | 031D1003063 | BTC Bank (10618) | | 04/07/2017 | 95,775.00 | 95,775.00 | 95,775.00 | 0.580 | 0.580 | 279 | 04/06/2018 |
| 031D1003067 | 031D1003067 | BTC Bank (10618) | | 04/07/2017 | 109,973.00 | 109,973.00 | 109,973.00 | 0.580 | 0.580 | 279 | 04/06/2018 |
| 031D1003126 | 031D1003126 | BTC Bank (10618) | | 06/30/2017 | 341,154.00 | 341,154.00 | 341,154.00 | 0.540 | 0.540 | 363 | 06/29/2018 |
| 031D1003129 | 031D1003129 | BTC Bank (10618) | | 05/19/2017 | 107,590.00 | 107,590.00 | 107,590.00 | 0.580 | 0.580 | 321 | 05/18/2018 |
| 031D1003160 | 031D1003160 | BTC Bank (10618) | | 06/02/2017 | 56,004.00 | 56,004.00 | 56,004.00 | 0.430 | 0.430 | 335 | 06/01/2018 |
| 031D1003173 | 031D1003173 | BTC Bank (10618) | | 06/30/2017 | 104,428.00 | 104,428.00 | 104,428.00 | 0.440 | 0.440 | 363 | 06/29/2018 |
| 041D1003131 | 041D1003131 | Bank of Bloomsdale (09788) | | 06/02/2017 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290 | 0.290 | 335 | 06/01/2018 |
| 046D1002597 | 046D1002597 | Mid Missouri Bank (15584) | | 07/08/2016 | 2,030,000.00 | 2,030,000.00 | 2,030,000.00 | 0.330 | 0.330 | 6 | 07/07/2017 |
| 046D1002704 | 046D1002704 | Mid Missouri Bank (15584) | | 08/19/2016 | 789,981.00 | 789,981.00 | 789,981.00 | 0.210 | 0.210 | 48 | 08/18/2017 |
| 046D1002748 | 046D1002748 | Mid Missouri Bank (15584) | | 08/12/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.430 | 0.430 | 41 | 08/11/2017 |
| 046D1002758 | 046D1002758 | Mid Missouri Bank (15584) | | 08/05/2016 | 5,000.00 | 5,000.00 | 5,000.00 | 0.470 | 0.470 | 34 | 08/04/2017 |
| 046D1002767 | 046D1002767 | Mid Missouri Bank (15584) | | 08/12/2016 | 26,000.00 | 26,000.00 | 26,000.00 | 0.210 | 0.210 | 41 | 08/11/2017 |
| 046D1002773 | 046D1002773 | Mid Missouri Bank (15584) | | 08/19/2016 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.550 | 0.550 | 48 | 08/18/2017 |
| 046D1002774 | 046D1002774 | Mid Missouri Bank (15584) | | 09/23/2016 | 165,000.00 | 165,000.00 | 165,000.00 | 0.340 | 0.340 | 83 | 09/22/2017 |
| 046D1002775 | 046D1002775 | Mid Missouri Bank (15584) | | 08/26/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.420 | 0.420 | 55 | 08/25/2017 |
| 046D1002796 | 046D1002796 | Mid Missouri Bank (15584) | | 08/26/2016 | 33,000.00 | 33,000.00 | 33,000.00 | 0.210 | 0.210 | 55 | 08/25/2017 |
| 046D1002797 | 046D1002797 | Mid Missouri Bank (15584) | | 09/09/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.440 | 0.440 | 69 | 09/08/2017 |
| 046D1002798 | 046D1002798 | Mid Missouri Bank (15584) | | 09/16/2016 | 310,000.00 | 310,000.00 | 310,000.00 | 0.440 | 0.440 | 76 | 09/15/2017 |
| 046D1002804 | 046D1002804 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.440 | 0.440 | 97 | 10/06/2017 |
| 046D1002808 | 046D1002808 | Mid Missouri Bank (15584) | | 09/16/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.280 | 0.280 | 76 | 09/15/2017 |
| 046D1002816 | 046D1002816 | Mid Missouri Bank (15584) | | 10/07/2016 | 432,860.00 | 432,860.00 | 432,860.00 | 0.220 | 0.220 | 97 | 10/06/2017 |
| 046D1002818 | 046D1002818 | Mid Missouri Bank (15584) | | 09/16/2016 | 122,000.00 | 122,000.00 | 122,000.00 | 0.290 | 0.290 | 76 | 09/15/2017 |
| 046D1002825 | 046D1002825 | Mid Missouri Bank (15584) | | 10/07/2016 | 45,000.00 | 45,000.00 | 45,000.00 | 0.350 | 0.350 | 97 | 10/06/2017 |
| 046D1002836 | 046D1002836 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.340 | 0.340 | 97 | 10/06/2017 |
| 046D1002840 | 046D1002840 | Mid Missouri Bank (15584) | | 10/07/2016 | 198,000.00 | 198,000.00 | 198,000.00 | 0.440 | 0.440 | 97 | 10/06/2017 |
| 046D1002841 | 046D1002841 | Mid Missouri Bank (15584) | | 12/02/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.410 | 0.410 | 153 | 12/01/2017 |
| 046D1002851 | 046D1002851 | Mid Missouri Bank (15584) | | 10/14/2016 | 290,000.00 | 290,000.00 | 290,000.00 | 0.350 | 0.350 | 104 | 10/13/2017 |
| 046D1002853 | 046D1002853 | Mid Missouri Bank (15584) | | 10/14/2016 | 416,000.00 | 416,000.00 | 416,000.00 | 0.500 | 0.500 | 104 | 10/13/2017 |
| 046D1002854 | 046D1002854 | Mid Missouri Bank (15584) | | 10/14/2016 | 69,000.00 | 69,000.00 | 69,000.00 | 0.460 | 0.460 | 104 | 10/13/2017 |
| 046D1002855 | 046D1002855 | Mid Missouri Bank (15584) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.330 | 0.330 | 118 | 10/27/2017 |
| 046D1002856 | 046D1002856 | Mid Missouri Bank (15584) | | 11/04/2016 | 275,000.00 | 275,000.00 | 275,000.00 | 0.470 | 0.470 | 125 | 11/03/2017 |
| 046D1002857 | 046D1002857 | Mid Missouri Bank (15584) | | 11/04/2016 | 38,000.00 | 38,000.00 | 38,000.00 | 0.470 | 0.470 | 125 | 11/03/2017 |
| 046D1002859 | 046D1002859 | Mid Missouri Bank (15584) | | 10/28/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.410 | 0.410 | 118 | 10/27/2017 |
| 046D1002861 | 046D1002861 | Mid Missouri Bank (15584) | | 10/21/2016 | 747,000.00 | 747,000.00 | 747,000.00 | 0.290 | 0.290 | 111 | 10/20/2017 |
| 046D1002867 | 046D1002867 | Mid Missouri Bank (15584) | | 10/14/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.430 | 0.430 | 104 | 10/13/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002880 | 046D1002880 | Mid Missouri Bank (15584) | | 11/04/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.470 | 0.470 | 125 | 11/03/2017 |
| 046D1002887 | 046D1002887 | Mid Missouri Bank (15584) | | 11/04/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.470 | 0.470 | 125 | 11/03/2017 |
| 046D1002889 | 046D1002889 | Mid Missouri Bank (15584) | | 11/10/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 131 | 11/09/2017 |
| 046D1002890 | 046D1002890 | Mid Missouri Bank (15584) | | 11/04/2016 | 22,000.00 | 22,000.00 | 22,000.00 | 0.470 | 0.470 | 125 | 11/03/2017 |
| 046D1002893 | 046D1002893 | Mid Missouri Bank (15584) | | 11/18/2016 | 88,500.00 | 88,500.00 | 88,500.00 | 0.400 | 0.400 | 139 | 11/17/2017 |
| 046D1002902 | 046D1002902 | Mid Missouri Bank (15584) | | 11/18/2016 | 18,500.00 | 18,500.00 | 18,500.00 | 0.310 | 0.310 | 139 | 11/17/2017 |
| 046D1002907 | 046D1002907 | Mid Missouri Bank (15584) | | 12/02/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.540 | 0.540 | 153 | 12/01/2017 |
| 046D1002916 | 046D1002916 | Mid Missouri Bank (15584) | | 12/23/2016 | 143,000.00 | 143,000.00 | 143,000.00 | 0.610 | 0.610 | 174 | 12/22/2017 |
| 046D1002924 | 046D1002924 | Mid Missouri Bank (15584) | | 12/16/2016 | 260,000.00 | 260,000.00 | 260,000.00 | 0.330 | 0.330 | 167 | 12/15/2017 |
| 046D1002929 | 046D1002929 | Mid Missouri Bank (15584) | | 12/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.540 | 0.540 | 174 | 12/22/2017 |
| 046D1002933 | 046D1002933 | Mid Missouri Bank (15584) | | 01/06/2017 | 65,000.00 | 65,000.00 | 65,000.00 | 0.560 | 0.560 | 188 | 01/05/2018 |
| 046D1002934 | 046D1002934 | Mid Missouri Bank (15584) | | 01/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.330 | 0.330 | 188 | 01/05/2018 |
| 046D1002940 | 046D1002940 | Mid Missouri Bank (15584) | | 01/20/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.380 | 0.380 | 202 | 01/19/2018 |
| 046D1002947 | 046D1002947 | Mid Missouri Bank (15584) | | 02/03/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.730 | 0.730 | 216 | 02/02/2018 |
| 046D1002948 | 046D1002948 | Mid Missouri Bank (15584) | | 02/10/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.310 | 0.310 | 223 | 02/09/2018 |
| 046D1002950 | 046D1002950 | Mid Missouri Bank (15584) | | 02/24/2017 | 235,000.00 | 235,000.00 | 235,000.00 | 0.560 | 0.560 | 237 | 02/23/2018 |
| 046D1002964 | 046D1002964 | Mid Missouri Bank (15584) | | 01/27/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.510 | 0.510 | 209 | 01/26/2018 |
| 046D1002969 | 046D1002969 | Mid Missouri Bank (15584) | | 01/27/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.540 | 0.540 | 209 | 01/26/2018 |
| 046D1002975 | 046D1002975 | Mid Missouri Bank (15584) | | 02/10/2017 | 280,000.00 | 280,000.00 | 280,000.00 | 0.380 | 0.380 | 223 | 02/09/2018 |
| 046D1002980 | 046D1002980 | Mid Missouri Bank (15584) | | 02/24/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.500 | 0.500 | 237 | 02/23/2018 |
| 046D1002986 | 046D1002986 | Mid Missouri Bank (15584) | | 02/24/2017 | 480,000.00 | 480,000.00 | 480,000.00 | 0.340 | 0.340 | 237 | 02/23/2018 |
| 046D1002988 | 046D1002988 | Mid Missouri Bank (15584) | | 03/24/2017 | 1,164,000.00 | 1,164,000.00 | 1,164,000.00 | 0.610 | 0.610 | 265 | 03/23/2018 |
| 046D1002989 | 046D1002989 | Mid Missouri Bank (15584) | | 03/24/2017 | 182,000.00 | 182,000.00 | 182,000.00 | 0.610 | 0.610 | 265 | 03/23/2018 |
| 046D1002995 | 046D1002995 | Mid Missouri Bank (15584) | | 02/17/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.250 | 0.250 | 230 | 02/16/2018 |
| 046D1003013 | 046D1003013 | Mid Missouri Bank (15584) | | 03/03/2017 | 123,000.00 | 123,000.00 | 123,000.00 | 0.260 | 0.260 | 244 | 03/02/2018 |
| 046D1003015 | 046D1003015 | Mid Missouri Bank (15584) | | 03/17/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.450 | 0.450 | 258 | 03/16/2018 |
| 046D1003016 | 046D1003016 | Mid Missouri Bank (15584) | | 03/24/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.530 | 0.530 | 265 | 03/23/2018 |
| 046D1003023 | 046D1003023 | Mid Missouri Bank (15584) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.530 | 0.530 | 265 | 03/23/2018 |
| 046D1003032 | 046D1003032 | Mid Missouri Bank (15584) | | 04/21/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.560 | 0.560 | 293 | 04/20/2018 |
| 046D1003033 | 046D1003033 | Mid Missouri Bank (15584) | | 04/21/2017 | 74,000.00 | 74,000.00 | 74,000.00 | 0.560 | 0.560 | 293 | 04/20/2018 |
| 046D1003041 | 046D1003041 | Mid Missouri Bank (15584) | | 04/07/2017 | 71,000.00 | 71,000.00 | 71,000.00 | 0.580 | 0.580 | 279 | 04/06/2018 |
| 046D1003043 | 046D1003043 | Mid Missouri Bank (15584) | | 03/17/2017 | 320,000.00 | 320,000.00 | 320,000.00 | 0.450 | 0.450 | 258 | 03/16/2018 |
| 046D1003044 | 046D1003044 | Mid Missouri Bank (15584) | | 03/17/2017 | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450 | 0.450 | 258 | 03/16/2018 |
| 046D1003054 | 046D1003054 | Mid Missouri Bank (15584) | | 03/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.440 | 0.440 | 265 | 03/23/2018 |
| 046D1003074 | 046D1003074 | Mid Missouri Bank (15584) | | 04/07/2017 | 108,000.00 | 108,000.00 | 108,000.00 | 0.480 | 0.480 | 279 | 04/06/2018 |
| 046D1003075 | 046D1003075 | Mid Missouri Bank (15584) | | 05/05/2017 | 25,300.00 | 25,300.00 | 25,300.00 | 0.510 | 0.510 | 307 | 05/04/2018 |
| 046D1003078 | 046D1003078 | Mid Missouri Bank (15584) | | 04/28/2017 | 385,000.00 | 385,000.00 | 385,000.00 | 0.280 | 0.280 | 300 | 04/27/2018 |
| 046D1003083 | 046D1003083 | Mid Missouri Bank (15584) | | 04/21/2017 | 423,500.00 | 423,500.00 | 423,500.00 | 0.510 | 0.510 | 293 | 04/20/2018 |

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|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1003096 | 046D1003096 | Mid Missouri Bank (15584) | | 05/12/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.280 | 0.280 | 314 | 05/11/2018 |
| 046D1003097 | 046D1003097 | Mid Missouri Bank (15584) | | 04/28/2017 | 212,000.00 | 212,000.00 | 212,000.00 | 0.490 | 0.490 | 300 | 04/27/2018 |
| 046D1003107 | 046D1003107 | Mid Missouri Bank (15584) | | 05/12/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.320 | 0.320 | 314 | 05/11/2018 |
| 046D1003127 | 046D1003127 | Mid Missouri Bank (15584) | | 06/02/2017 | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 | 0.340 | 0.340 | 335 | 06/01/2018 |
| 046D1003133 | 046D1003133 | Mid Missouri Bank (15584) | | 06/09/2017 | 255,000.00 | 255,000.00 | 255,000.00 | 0.470 | 0.470 | 342 | 06/08/2018 |
| 046D1003135 | 046D1003135 | Mid Missouri Bank (15584) | | 05/26/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.520 | 0.520 | 328 | 05/25/2018 |
| 046D1003139 | 046D1003139 | Mid Missouri Bank (15584) | | 05/26/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.520 | 0.520 | 328 | 05/25/2018 |
| 046D1003150 | 046D1003150 | Mid Missouri Bank (15584) | | 06/16/2017 | 630,000.00 | 630,000.00 | 630,000.00 | 0.540 | 0.540 | 349 | 06/15/2018 |
| 046D1003159 | 046D1003159 | Mid Missouri Bank (15584) | | 06/23/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.540 | 0.540 | 356 | 06/22/2018 |
| 046D1003168 | 046D1003168 | Mid Missouri Bank (15584) | | 06/16/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.530 | 0.530 | 349 | 06/15/2018 |
| 046D1003175 | 046D1003175 | Mid Missouri Bank (15584) | | 06/23/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.340 | 0.340 | 356 | 06/22/2018 |
| 046D1003179 | 046D1003179 | Mid Missouri Bank (15584) | | 06/30/2017 | 719,000.00 | 719,000.00 | 719,000.00 | 0.320 | 0.320 | 363 | 06/29/2018 |
| 046D1003190 | 046D1003190 | Mid Missouri Bank (15584) | | 06/30/2017 | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.570 | 0.570 | 363 | 06/29/2018 |
| 057D1002904 | 057D1002904 | Pony Express Bank (04526) | | 12/02/2016 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.580 | 0.580 | 153 | 12/01/2017 |
| 057D1003019 | 057D1003019 | Pony Express Bank (04526) | | 03/17/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.450 | 0.450 | 258 | 03/16/2018 |
| 058D1002651 | 058D1002651 | Adams Dairy Bank (18056) | | 07/29/2016 | 372,000.00 | 372,000.00 | 372,000.00 | 0.210 | 0.210 | 27 | 07/28/2017 |
| 058D1002754 | 058D1002754 | Adams Dairy Bank (18056) | | 09/02/2016 | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.210 | 0.210 | 62 | 09/01/2017 |
| 058D1002842 | 058D1002842 | Adams Dairy Bank (18056) | | 09/30/2016 | 576,917.00 | 576,917.00 | 576,917.00 | 0.220 | 0.220 | 90 | 09/29/2017 |
| 058D1002874 | 058D1002874 | Adams Dairy Bank (18056) | | 10/21/2016 | 1,489,500.00 | 1,489,500.00 | 1,489,500.00 | 0.230 | 0.230 | 111 | 10/20/2017 |
| 058D1002908 | 058D1002908 | Adams Dairy Bank (18056) | | 12/23/2016 | 98,500.00 | 98,500.00 | 98,500.00 | 0.270 | 0.270 | 174 | 12/22/2017 |
| 058D1002909 | 058D1002909 | Adams Dairy Bank (18056) | | 02/03/2017 | 344,000.00 | 344,000.00 | 344,000.00 | 0.240 | 0.240 | 216 | 02/02/2018 |
| 058D1002910 | 058D1002910 | Adams Dairy Bank (18056) | | 12/16/2016 | 940,000.00 | 940,000.00 | 940,000.00 | 0.250 | 0.250 | 167 | 12/15/2017 |
| 058D1002911 | 058D1002911 | Adams Dairy Bank (18056) | | 01/27/2017 | 195,000.00 | 195,000.00 | 195,000.00 | 0.250 | 0.250 | 209 | 01/26/2018 |
| 058D1002973 | 058D1002973 | Adams Dairy Bank (18056) | | 02/17/2017 | 193,308.00 | 193,308.00 | 193,308.00 | 0.250 | 0.250 | 230 | 02/16/2018 |
| 058D1002978 | 058D1002978 | Adams Dairy Bank (18056) | | 03/17/2017 | 960,000.00 | 960,000.00 | 960,000.00 | 0.290 | 0.290 | 258 | 03/16/2018 |
| 058D1002990 | 058D1002990 | Adams Dairy Bank (18056) | | 02/24/2017 | 596,500.00 | 596,500.00 | 596,500.00 | 0.340 | 0.340 | 237 | 02/23/2018 |
| 058D1003052 | 058D1003052 | Adams Dairy Bank (18056) | | 05/19/2017 | 871,250.00 | 871,250.00 | 871,250.00 | 0.310 | 0.310 | 321 | 05/18/2018 |
| 058D1003176 | 058D1003176 | Adams Dairy Bank (18056) | | 06/23/2017 | 378,133.00 | 378,133.00 | 378,133.00 | 0.340 | 0.340 | 356 | 06/22/2018 |
| 065D1002742 | 065D1002742 | OBannon Banking Co (08295) | | 07/15/2016 | 120,000.00 | 120,000.00 | 120,000.00 | 0.200 | 0.200 | 13 | 07/14/2017 |
| 065D1002780 | 065D1002780 | OBannon Banking Co (08295) | | 08/05/2016 | 69,100.00 | 69,100.00 | 69,100.00 | 0.210 | 0.210 | 34 | 08/04/2017 |
| 065D1003009 | 065D1003009 | OBannon Banking Co (08295) | | 02/24/2017 | 79,900.00 | 79,900.00 | 79,900.00 | 0.250 | 0.250 | 237 | 02/23/2018 |
| 065D1003011 | 065D1003011 | OBannon Banking Co (08295) | | 03/03/2017 | 113,400.00 | 113,400.00 | 113,400.00 | 0.260 | 0.260 | 244 | 03/02/2018 |
| 065D1003024 | 065D1003024 | OBannon Banking Co (08295) | | 03/17/2017 | 667,105.00 | 667,105.00 | 667,105.00 | 0.290 | 0.290 | 258 | 03/16/2018 |
| 065D1003055 | 065D1003055 | OBannon Banking Co (08295) | | 04/21/2017 | 386,279.00 | 386,279.00 | 386,279.00 | 0.560 | 0.560 | 293 | 04/20/2018 |
| 065D1003090 | 065D1003090 | OBannon Banking Co (08295) | | 04/21/2017 | 36,682.00 | 36,682.00 | 36,682.00 | 0.290 | 0.290 | 293 | 04/20/2018 |
| 065D1003102 | 065D1003102 | OBannon Banking Co (08295) | | 06/30/2017 | 140,000.00 | 140,000.00 | 140,000.00 | 0.320 | 0.320 | 363 | 06/29/2018 |
| 077D1002740 | 077D1002740 | The Missouri Bank II (13787) | | 01/13/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.590 | 0.590 | 195 | 01/12/2018 |
| 117D1002971 | 117D1002971 | Busey Bank | | 03/10/2017 | 860,000.00 | 860,000.00 | 860,000.00 | 0.540 | 0.540 | 251 | 03/09/2018 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 117D1003085 | 117D1003085 | Busey Bank | | 05/19/2017 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.520 | 0.520 | 321 | 05/18/2018 |
| 117D1003087 | 117D1003087 | Busey Bank | | 04/28/2017 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470 | 0.470 | 300 | 04/27/2018 |
| 121D1003038 | 121D1003038 | Citizens - Farmers Bank(11463) | | 03/24/2017 | 574,725.00 | 574,725.00 | 574,725.00 | 0.530 | 0.530 | 265 | 03/23/2018 |
| 121D1003046 | 121D1003046 | Citizens - Farmers Bank(11463) | | 04/07/2017 | 213,138.00 | 213,138.00 | 213,138.00 | 0.480 | 0.480 | 279 | 04/06/2018 |
| 170D1002743 | 170D1002743 | 1st State Community Bk(17323) | | 09/02/2016 | 690,000.00 | 690,000.00 | 690,000.00 | 0.440 | 0.440 | 62 | 09/01/2017 |
| 170D1002747 | 170D1002747 | 1st State Community Bk(17323) | | 08/05/2016 | 162,000.00 | 162,000.00 | 162,000.00 | 0.430 | 0.430 | 34 | 08/04/2017 |
| 170D1002755 | 170D1002755 | 1st State Community Bk(17323) | | 07/22/2016 | 135,979.00 | 135,979.00 | 135,979.00 | 0.320 | 0.320 | 20 | 07/21/2017 |
| 170D1002783 | 170D1002783 | 1st State Community Bk(17323) | | 10/07/2016 | 1,521,129.00 | 1,521,129.00 | 1,521,129.00 | 0.280 | 0.280 | 97 | 10/06/2017 |
| 170D1002787 | 170D1002787 | 1st State Community Bk(17323) | | 08/19/2016 | 410,000.00 | 410,000.00 | 410,000.00 | 0.340 | 0.340 | 48 | 08/18/2017 |
| 170D1002790 | 170D1002790 | 1st State Community Bk(17323) | | 08/19/2016 | 530,000.00 | 530,000.00 | 530,000.00 | 0.340 | 0.340 | 48 | 08/18/2017 |
| 170D1002820 | 170D1002820 | 1st State Community Bk(17323) | | 09/16/2016 | 140,000.00 | 140,000.00 | 140,000.00 | 0.540 | 0.540 | 76 | 09/15/2017 |
| 170D1002830 | 170D1002830 | 1st State Community Bk(17323) | | 09/30/2016 | 335,180.00 | 335,180.00 | 335,180.00 | 0.440 | 0.440 | 90 | 09/29/2017 |
| 170D1002946 | 170D1002946 | 1st State Community Bk(17323) | | 01/13/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 195 | 01/12/2018 |
| 170D1002959 | 170D1002959 | 1st State Community Bk(17323) | | 02/10/2017 | 627,000.00 | 627,000.00 | 627,000.00 | 0.400 | 0.400 | 223 | 02/09/2018 |
| 170D1002985 | 170D1002985 | 1st State Community Bk(17323) | | 02/24/2017 | 280,511.00 | 280,511.00 | 280,511.00 | 0.540 | 0.540 | 237 | 02/23/2018 |
| 170D1003010 | 170D1003010 | 1st State Community Bk(17323) | | 03/17/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 258 | 03/16/2018 |
| 170D1003118 | 170D1003118 | 1st State Community Bk(17323) | | 05/12/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 314 | 05/11/2018 |
| 170D1003147 | 170D1003147 | 1st State Community Bk(17323) | | 06/09/2017 | 691,119.00 | 691,119.00 | 691,119.00 | 0.470 | 0.470 | 342 | 06/08/2018 |
| 170D1003161 | 170D1003161 | 1st State Community Bk(17323) | | 06/09/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 342 | 06/08/2018 |
| 196D1002809 | 196D1002809 | Tri County Trust Co (11465) | | 09/23/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 83 | 09/22/2017 |
| 196D1002883 | 196D1002883 | Tri County Trust Co (11465) | | 10/28/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.220 | 0.220 | 118 | 10/27/2017 |
| 231D1002954 | 231D1002954 | Eagle Bk & Trst Co Mo (17691) | | 01/20/2017 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 202 | 01/19/2018 |
| 257D1002905 | 257D1002905 | Jefferson Bank of MO (19762) | | 12/09/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.250 | 0.250 | 160 | 12/08/2017 |
| 258D1002738 | 258D1002738 | Hawthorn Bank (10619) | | 07/29/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.440 | 0.440 | 27 | 07/28/2017 |
| 258D1002744 | 258D1002744 | Hawthorn Bank (10619) | | 10/21/2016 | 643,358.00 | 643,358.00 | 643,358.00 | 0.460 | 0.460 | 111 | 10/20/2017 |
| 258D1002751 | 258D1002751 | Hawthorn Bank (10619) | | 07/29/2016 | 569,500.00 | 569,500.00 | 569,500.00 | 0.280 | 0.280 | 27 | 07/28/2017 |
| 258D1002752 | 258D1002752 | Hawthorn Bank (10619) | | 07/22/2016 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 20 | 07/21/2017 |
| 258D1002760 | 258D1002760 | Hawthorn Bank (10619) | | 07/22/2016 | 1,234,000.00 | 1,234,000.00 | 1,234,000.00 | 0.540 | 0.540 | 20 | 07/21/2017 |
| 258D1002762 | 258D1002762 | Hawthorn Bank (10619) | | 08/12/2016 | 335,000.00 | 335,000.00 | 335,000.00 | 0.430 | 0.430 | 41 | 08/11/2017 |
| 258D1002776 | 258D1002776 | Hawthorn Bank (10619) | | 07/29/2016 | 599,000.00 | 599,000.00 | 599,000.00 | 0.540 | 0.540 | 27 | 07/28/2017 |
| 258D1002779 | 258D1002779 | Hawthorn Bank (10619) | | 08/12/2016 | 55,500.00 | 55,500.00 | 55,500.00 | 0.470 | 0.470 | 41 | 08/11/2017 |
| 258D1002791 | 258D1002791 | Hawthorn Bank (10619) | | 08/19/2016 | 727,000.00 | 727,000.00 | 727,000.00 | 0.550 | 0.550 | 48 | 08/18/2017 |
| 258D1002817 | 258D1002817 | Hawthorn Bank (10619) | | 12/23/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 174 | 12/22/2017 |
| 258D1002819 | 258D1002819 | Hawthorn Bank (10619) | | 09/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.350 | 0.350 | 83 | 09/22/2017 |
| 258D1002821 | 258D1002821 | Hawthorn Bank (10619) | | 09/16/2016 | 96,000.00 | 96,000.00 | 96,000.00 | 0.280 | 0.280 | 76 | 09/15/2017 |
| 258D1002849 | 258D1002849 | Hawthorn Bank (10619) | | 10/14/2016 | 245,703.00 | 245,703.00 | 245,703.00 | 0.350 | 0.350 | 104 | 10/13/2017 |
| 258D1002862 | 258D1002862 | Hawthorn Bank (10619) | | 11/04/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.470 | 0.470 | 125 | 11/03/2017 |
| 258D1002882 | 258D1002882 | Hawthorn Bank (10619) | | 10/28/2016 | 132,000.00 | 132,000.00 | 132,000.00 | 0.500 | 0.500 | 118 | 10/27/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1002901 | 258D1002901 | Hawthorn Bank (10619) | | 11/18/2016 | 1,558,147.00 | 1,558,147.00 | 1,558,147.00 | 0.580 | 0.580 | 139 | 11/17/2017 |
| 258D1002903 | 258D1002903 | Hawthorn Bank (10619) | | 12/02/2016 | 516,000.00 | 516,000.00 | 516,000.00 | 0.540 | 0.540 | 153 | 12/01/2017 |
| 258D1002931 | 258D1002931 | Hawthorn Bank (10619) | | 12/23/2016 | 232,000.00 | 232,000.00 | 232,000.00 | 0.330 | 0.330 | 174 | 12/22/2017 |
| 258D1002951 | 258D1002951 | Hawthorn Bank (10619) | | 01/20/2017 | 254,000.00 | 254,000.00 | 254,000.00 | 0.530 | 0.530 | 202 | 01/19/2018 |
| 258D1002952 | 258D1002952 | Hawthorn Bank (10619) | | 01/20/2017 | 970,000.00 | 970,000.00 | 970,000.00 | 0.530 | 0.530 | 202 | 01/19/2018 |
| 258D1002962 | 258D1002962 | Hawthorn Bank (10619) | | 01/27/2017 | 51,500.00 | 51,500.00 | 51,500.00 | 0.510 | 0.510 | 209 | 01/26/2018 |
| 258D1002972 | 258D1002972 | Hawthorn Bank (10619) | | 01/27/2017 | 161,000.00 | 161,000.00 | 161,000.00 | 0.510 | 0.510 | 209 | 01/26/2018 |
| 258D1002992 | 258D1002992 | Hawthorn Bank (10619) | | 02/24/2017 | 1,579,215.00 | 1,579,215.00 | 1,579,215.00 | 0.540 | 0.540 | 237 | 02/23/2018 |
| 258D1003034 | 258D1003034 | Hawthorn Bank (10619) | | 03/24/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 265 | 03/23/2018 |
| 258D1003035 | 258D1003035 | Hawthorn Bank (10619) | | 03/17/2017 | 405,000.00 | 405,000.00 | 405,000.00 | 0.450 | 0.450 | 258 | 03/16/2018 |
| 258D1003036 | 258D1003036 | Hawthorn Bank (10619) | | 03/24/2017 | 726,882.00 | 726,882.00 | 726,882.00 | 0.530 | 0.530 | 265 | 03/23/2018 |
| 258D1003056 | 258D1003056 | Hawthorn Bank (10619) | | 04/07/2017 | 919,000.00 | 919,000.00 | 919,000.00 | 0.510 | 0.510 | 279 | 04/06/2018 |
| 258D1003079 | 258D1003079 | Hawthorn Bank (10619) | | 04/07/2017 | 2,255,500.00 | 2,255,500.00 | 2,255,500.00 | 0.330 | 0.330 | 279 | 04/06/2018 |
| 258D1003122 | 258D1003122 | Hawthorn Bank (10619) | | 05/12/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.310 | 0.310 | 314 | 05/11/2018 |
| 258D1003180 | 258D1003180 | Hawthorn Bank (10619) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 356 | 06/22/2018 |
| 258D1003182 | 258D1003182 | Hawthorn Bank (10619) | | 06/23/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 356 | 06/22/2018 |
| 259D1002786 | 259D1002786 | Central Trust Bank (12633) | | 08/19/2016 | 140,835.00 | 140,835.00 | 140,835.00 | 0.550 | 0.550 | 48 | 08/18/2017 |
| 259D1002805 | 259D1002805 | Central Trust Bank (12633) | | 10/07/2016 | 485,000.00 | 485,000.00 | 485,000.00 | 0.440 | 0.440 | 97 | 10/06/2017 |
| 259D1002822 | 259D1002822 | Central Trust Bank (12633) | | 09/30/2016 | 133,630.00 | 133,630.00 | 133,630.00 | 0.430 | 0.430 | 90 | 09/29/2017 |
| 259D1002936 | 259D1002936 | Central Trust Bank (12633) | | 01/06/2017 | 38,000.00 | 38,000.00 | 38,000.00 | 0.440 | 0.440 | 188 | 01/05/2018 |
| 259D1003042 | 259D1003042 | Central Trust Bank (12633) | | 03/31/2017 | 169,192.00 | 169,192.00 | 169,192.00 | 0.300 | 0.300 | 272 | 03/30/2018 |
| 259D1003148 | 259D1003148 | Central Trust Bank (12633) | | 06/02/2017 | 83,735.00 | 83,735.00 | 83,735.00 | 0.340 | 0.340 | 335 | 06/01/2018 |
| 289D1002806 | 289D1002806 | Commerce Bank-KC (24998) | | 09/09/2016 | 1,453,832.00 | 1,453,832.00 | 1,453,832.00 | 0.320 | 0.320 | 69 | 09/08/2017 |
| 289D1002826 | 289D1002826 | Commerce Bank-KC (24998) | | 09/23/2016 | 129,448.00 | 129,448.00 | 129,448.00 | 0.470 | 0.470 | 83 | 09/22/2017 |
| 289D1002943 | 289D1002943 | Commerce Bank-KC (24998) | | 01/27/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.250 | 0.250 | 209 | 01/26/2018 |
| 289D1003047 | 289D1003047 | Commerce Bank-KC (24998) | | 03/31/2017 | 115,452.00 | 115,452.00 | 115,452.00 | 0.360 | 0.360 | 272 | 03/30/2018 |
| 320D1002735 | 320D1002735 | Bank of Kirksville (01635) | | 11/04/2016 | 99,900.00 | 99,900.00 | 99,900.00 | 0.220 | 0.220 | 125 | 11/03/2017 |
| 320D1002828 | 320D1002828 | Bank of Kirksville (01635) | | 09/30/2016 | 55,750.00 | 55,750.00 | 55,750.00 | 0.220 | 0.220 | 90 | 09/29/2017 |
| 320D1002829 | 320D1002829 | Bank of Kirksville (01635) | | 10/07/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.220 | 0.220 | 97 | 10/06/2017 |
| 320D1002866 | 320D1002866 | Bank of Kirksville (01635) | | 10/21/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.230 | 0.230 | 111 | 10/20/2017 |
| 320D1002960 | 320D1002960 | Bank of Kirksville (01635) | | 01/27/2017 | 14,600.00 | 14,600.00 | 14,600.00 | 0.250 | 0.250 | 209 | 01/26/2018 |
| 320D1002961 | 320D1002961 | Bank of Kirksville (01635) | | 01/27/2017 | 44,000.00 | 44,000.00 | 44,000.00 | 0.250 | 0.250 | 209 | 01/26/2018 |
| 320D1003006 | 320D1003006 | Bank of Kirksville (01635) | | 02/24/2017 | 55,000.00 | 55,000.00 | 55,000.00 | 0.250 | 0.250 | 237 | 02/23/2018 |
| 320D1003007 | 320D1003007 | Bank of Kirksville (01635) | | 02/24/2017 | 14,000.00 | 14,000.00 | 14,000.00 | 0.250 | 0.250 | 237 | 02/23/2018 |
| 320D1003092 | 320D1003092 | Bank of Kirksville (01635) | | 05/05/2017 | 137,000.00 | 137,000.00 | 137,000.00 | 0.300 | 0.300 | 307 | 05/04/2018 |
| 320D1003106 | 320D1003106 | Bank of Kirksville (01635) | | 05/19/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.310 | 0.310 | 321 | 05/18/2018 |
| 320D1003141 | 320D1003141 | Bank of Kirksville (01635) | | 05/26/2017 | 79,000.00 | 79,000.00 | 79,000.00 | 0.310 | 0.310 | 328 | 05/25/2018 |
| 320D1003142 | 320D1003142 | Bank of Kirksville (01635) | | 05/26/2017 | 11,000.00 | 11,000.00 | 11,000.00 | 0.310 | 0.310 | 328 | 05/25/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1003181 | 320D1003181 | Bank of Kirksville (01635) | | 06/23/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.310 | 0.310 | 356 | 06/22/2018 |
| 325D1003082 | 325D1003082 | Equity Bank | | 04/21/2017 | 5,401,448.00 | 5,401,448.00 | 5,401,448.00 | 0.560 | 0.560 | 293 | 04/20/2018 |
| 347D1002731 | 347D1002731 | Midwest BankCentre (01058) | | 07/08/2016 | 3,922,519.00 | 3,922,519.00 | 3,922,519.00 | 0.340 | 0.340 | 6 | 07/07/2017 |
| 347D1002881 | 347D1002881 | Midwest BankCentre (01058) | | 11/10/2016 | 1,853,000.00 | 1,853,000.00 | 1,853,000.00 | 0.510 | 0.510 | 131 | 11/09/2017 |
| 347D1003120 | 347D1003120 | Midwest BankCentre (01058) | | 06/16/2017 | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510 | 0.510 | 349 | 06/15/2018 |
| 348D1002573 | 348D1002573 | United State Bank (12214) | | 09/16/2016 | 230,000.00 | 230,000.00 | 230,000.00 | 0.220 | 0.220 | 76 | 09/15/2017 |
| 348D1002864 | 348D1002864 | United State Bank (12214) | | 10/14/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.230 | 0.230 | 104 | 10/13/2017 |
| 348D1003123 | 348D1003123 | United State Bank (12214) | | 05/12/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.300 | 0.300 | 314 | 05/11/2018 |
| 348D1003124 | 348D1003124 | United State Bank (12214) | | 06/02/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.310 | 0.310 | 335 | 06/01/2018 |
| 348D1003132 | 348D1003132 | United State Bank (12214) | | 05/19/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.310 | 0.310 | 321 | 05/18/2018 |
| 348D1003162 | 348D1003162 | United State Bank (12214) | | 06/02/2017 | 125,000.00 | 125,000.00 | 125,000.00 | 0.310 | 0.310 | 335 | 06/01/2018 |
| 357D1002718 | 357D1002718 | Legends Bank (12616) | | 07/29/2016 | 1,426,148.00 | 1,426,148.00 | 1,426,148.00 | 0.440 | 0.440 | 27 | 07/28/2017 |
| 357D1002749 | 357D1002749 | Legends Bank (12616) | | 07/29/2016 | 126,655.00 | 126,655.00 | 126,655.00 | 0.440 | 0.440 | 27 | 07/28/2017 |
| 357D1002756 | 357D1002756 | Legends Bank (12616) | | 07/29/2016 | 1,204,990.00 | 1,204,990.00 | 1,204,990.00 | 0.350 | 0.350 | 27 | 07/28/2017 |
| 357D1002757 | 357D1002757 | Legends Bank (12616) | | 07/22/2016 | 120,934.00 | 120,934.00 | 120,934.00 | 0.270 | 0.270 | 20 | 07/21/2017 |
| 357D1002766 | 357D1002766 | Legends Bank (12616) | | 07/29/2016 | 295,041.00 | 295,041.00 | 295,041.00 | 0.540 | 0.540 | 27 | 07/28/2017 |
| 357D1002772 | 357D1002772 | Legends Bank (12616) | | 07/29/2016 | 265,347.00 | 265,347.00 | 265,347.00 | 0.210 | 0.210 | 27 | 07/28/2017 |
| 357D1002815 | 357D1002815 | Legends Bank (12616) | | 10/07/2016 | 310,500.00 | 310,500.00 | 310,500.00 | 0.440 | 0.440 | 97 | 10/06/2017 |
| 357D1002823 | 357D1002823 | Legends Bank (12616) | | 09/16/2016 | 353,769.00 | 353,769.00 | 353,769.00 | 0.340 | 0.340 | 76 | 09/15/2017 |
| 357D1002843 | 357D1002843 | Legends Bank (12616) | | 09/30/2016 | 111,434.00 | 111,434.00 | 111,434.00 | 0.440 | 0.440 | 90 | 09/29/2017 |
| 357D1002865 | 357D1002865 | Legends Bank (12616) | | 10/21/2016 | 65,000.00 | 65,000.00 | 65,000.00 | 0.460 | 0.460 | 111 | 10/20/2017 |
| 357D1002906 | 357D1002906 | Legends Bank (12616) | | 12/02/2016 | 571,587.00 | 571,587.00 | 571,587.00 | 0.310 | 0.310 | 153 | 12/01/2017 |
| 357D1002915 | 357D1002915 | Legends Bank (12616) | | 01/06/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.590 | 0.590 | 188 | 01/05/2018 |
| 357D1002927 | 357D1002927 | Legends Bank (12616) | | 12/23/2016 | 393,325.00 | 393,325.00 | 393,325.00 | 0.270 | 0.270 | 174 | 12/22/2017 |
| 357D1002939 | 357D1002939 | Legends Bank (12616) | | 01/06/2017 | 420,000.00 | 420,000.00 | 420,000.00 | 0.540 | 0.540 | 188 | 01/05/2018 |
| 357D1002965 | 357D1002965 | Legends Bank (12616) | | 01/27/2017 | 681,591.00 | 681,591.00 | 681,591.00 | 0.250 | 0.250 | 209 | 01/26/2018 |
| 357D1002976 | 357D1002976 | Legends Bank (12616) | | 02/03/2017 | 111,024.00 | 111,024.00 | 111,024.00 | 0.240 | 0.240 | 216 | 02/02/2018 |
| 357D1002981 | 357D1002981 | Legends Bank (12616) | | 02/03/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.240 | 0.240 | 216 | 02/02/2018 |
| 357D1002984 | 357D1002984 | Legends Bank (12616) | | 02/03/2017 | 792,531.00 | 792,531.00 | 792,531.00 | 0.240 | 0.240 | 216 | 02/02/2018 |
| 357D1002994 | 357D1002994 | Legends Bank (12616) | | 03/24/2017 | 1,104,920.00 | 1,104,920.00 | 1,104,920.00 | 0.480 | 0.480 | 265 | 03/23/2018 |
| 357D1003012 | 357D1003012 | Legends Bank (12616) | | 03/03/2017 | 168,013.00 | 168,013.00 | 168,013.00 | 0.260 | 0.260 | 244 | 03/02/2018 |
| 357D1003045 | 357D1003045 | Legends Bank (12616) | | 03/17/2017 | 318,020.00 | 318,020.00 | 318,020.00 | 0.290 | 0.290 | 258 | 03/16/2018 |
| 357D1003058 | 357D1003058 | Legends Bank (12616) | | 03/31/2017 | 201,139.00 | 201,139.00 | 201,139.00 | 0.350 | 0.350 | 272 | 03/30/2018 |
| 357D1003059 | 357D1003059 | Legends Bank (12616) | | 03/31/2017 | 141,858.00 | 141,858.00 | 141,858.00 | 0.350 | 0.350 | 272 | 03/30/2018 |
| 357D1003064 | 357D1003064 | Legends Bank (12616) | | 04/07/2017 | 231,554.00 | 231,554.00 | 231,554.00 | 0.480 | 0.480 | 279 | 04/06/2018 |
| 357D1003065 | 357D1003065 | Legends Bank (12616) | | 04/07/2017 | 93,494.00 | 93,494.00 | 93,494.00 | 0.480 | 0.480 | 279 | 04/06/2018 |
| 357D1003101 | 357D1003101 | Legends Bank (12616) | | 06/09/2017 | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 0.550 | 0.550 | 342 | 06/08/2018 |
| 357D1003111 | 357D1003111 | Legends Bank (12616) | | 05/19/2017 | 193,047.00 | 193,047.00 | 193,047.00 | 0.440 | 0.440 | 321 | 05/18/2018 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1003113 | 357D1003113 | Legends Bank (12616) | | 05/12/2017 | 1,304,680.00 | 1,304,680.00 | 1,304,680.00 | 0.490 | 0.490 | 314 | 05/11/2018 |
| 357D1003114 | 357D1003114 | Legends Bank (12616) | | 05/12/2017 | 463,175.00 | 463,175.00 | 463,175.00 | 0.490 | 0.490 | 314 | 05/11/2018 |
| 357D1003115 | 357D1003115 | Legends Bank (12616) | | 06/09/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.550 | 0.550 | 342 | 06/08/2018 |
| 357D1003130 | 357D1003130 | Legends Bank (12616) | | 06/23/2017 | 186,610.00 | 186,610.00 | 186,610.00 | 0.540 | 0.540 | 356 | 06/22/2018 |
| 357D1003151 | 357D1003151 | Legends Bank (12616) | | 05/26/2017 | 146,282.00 | 146,282.00 | 146,282.00 | 0.310 | 0.310 | 328 | 05/25/2018 |
| 357D1003152 | 357D1003152 | Legends Bank (12616) | | 05/26/2017 | 44,278.00 | 44,278.00 | 44,278.00 | 0.310 | 0.310 | 328 | 05/25/2018 |
| 365D1002898 | 365D1002898 | Heritage Bnk of Ozarks(57576) | | 11/04/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 125 | 11/03/2017 |
| 365D1003157 | 365D1003157 | Heritage Bnk of Ozarks(57576) | | 06/16/2017 | 430,000.00 | 430,000.00 | 430,000.00 | 0.540 | 0.540 | 349 | 06/15/2018 |
| 365D1003177 | 365D1003177 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.340 | 0.340 | 363 | 06/29/2018 |
| 365D1003178 | 365D1003178 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 491,000.00 | 491,000.00 | 491,000.00 | 0.340 | 0.340 | 363 | 06/29/2018 |
| 380D1002666 | 380D1002666 | Oakstar Bank (58115) | | 07/15/2016 | 487,000.00 | 487,000.00 | 487,000.00 | 0.410 | 0.410 | 13 | 07/14/2017 |
| 380D1002707 | 380D1002707 | Oakstar Bank (58115) | | 07/29/2016 | 505,000.00 | 505,000.00 | 505,000.00 | 0.440 | 0.440 | 27 | 07/28/2017 |
| 380D1002753 | 380D1002753 | Oakstar Bank (58115) | | 07/22/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.300 | 0.300 | 20 | 07/21/2017 |
| 380D1002765 | 380D1002765 | Oakstar Bank (58115) | | 10/14/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.460 | 0.460 | 104 | 10/13/2017 |
| 380D1002782 | 380D1002782 | Oakstar Bank (58115) | | 08/12/2016 | 850,000.00 | 850,000.00 | 850,000.00 | 0.540 | 0.540 | 41 | 08/11/2017 |
| 380D1002801 | 380D1002801 | Oakstar Bank (58115) | | 10/07/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.440 | 0.440 | 97 | 10/06/2017 |
| 380D1002812 | 380D1002812 | Oakstar Bank (58115) | | 02/03/2017 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.590 | 0.590 | 216 | 02/02/2018 |
| 380D1002858 | 380D1002858 | Oakstar Bank (58115) | | 10/07/2016 | 475,000.00 | 475,000.00 | 475,000.00 | 0.280 | 0.280 | 97 | 10/06/2017 |
| 380D1002877 | 380D1002877 | Oakstar Bank (58115) | | 10/21/2016 | 30,668.00 | 30,668.00 | 30,668.00 | 0.230 | 0.230 | 111 | 10/20/2017 |
| 380D1002886 | 380D1002886 | Oakstar Bank (58115) | | 12/09/2016 | 872,000.00 | 872,000.00 | 872,000.00 | 0.280 | 0.280 | 160 | 12/08/2017 |
| 380D1002894 | 380D1002894 | Oakstar Bank (58115) | | 11/18/2016 | 237,000.00 | 237,000.00 | 237,000.00 | 0.280 | 0.280 | 139 | 11/17/2017 |
| 380D1002895 | 380D1002895 | Oakstar Bank (58115) | | 11/18/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.280 | 0.280 | 139 | 11/17/2017 |
| 380D1002914 | 380D1002914 | Oakstar Bank (58115) | | 12/09/2016 | 980,000.00 | 980,000.00 | 980,000.00 | 0.350 | 0.350 | 160 | 12/08/2017 |
| 380D1002919 | 380D1002919 | Oakstar Bank (58115) | | 12/09/2016 | 235,000.00 | 235,000.00 | 235,000.00 | 0.350 | 0.350 | 160 | 12/08/2017 |
| 380D1002944 | 380D1002944 | Oakstar Bank (58115) | | 01/27/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.560 | 0.560 | 209 | 01/26/2018 |
| 380D1002949 | 380D1002949 | Oakstar Bank (58115) | | 01/13/2017 | 598,000.00 | 598,000.00 | 598,000.00 | 0.320 | 0.320 | 195 | 01/12/2018 |
| 380D1002956 | 380D1002956 | Oakstar Bank (58115) | | 02/03/2017 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590 | 0.590 | 216 | 02/02/2018 |
| 380D1002999 | 380D1002999 | Oakstar Bank (58115) | | 03/03/2017 | 315,000.00 | 315,000.00 | 315,000.00 | 0.340 | 0.340 | 244 | 03/02/2018 |
| 380D1003000 | 380D1003000 | Oakstar Bank (58115) | | 03/03/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.820 | 0.820 | 244 | 03/02/2018 |
| 380D1003084 | 380D1003084 | Oakstar Bank (58115) | | 04/14/2017 | 544,000.00 | 544,000.00 | 544,000.00 | 0.480 | 0.480 | 286 | 04/13/2018 |
| 380D1003112 | 380D1003112 | Oakstar Bank (58115) | | 05/12/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.290 | 0.290 | 314 | 05/11/2018 |
| 380D1003158 | 380D1003158 | Oakstar Bank (58115) | | 06/02/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.440 | 0.440 | 335 | 06/01/2018 |
| 380D1003164 | 380D1003164 | Oakstar Bank (58115) | | 06/09/2017 | 550,000.00 | 550,000.00 | 550,000.00 | 0.300 | 0.300 | 342 | 06/08/2018 |
| 380D1003165 | 380D1003165 | Oakstar Bank (58115) | | 06/09/2017 | 1,415,000.00 | 1,415,000.00 | 1,415,000.00 | 0.300 | 0.300 | 342 | 06/08/2018 |
| 380D1003171 | 380D1003171 | Oakstar Bank (58115) | | 06/30/2017 | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 0.390 | 0.390 | 363 | 06/29/2018 |
| 380D1003187 | 380D1003187 | Oakstar Bank (58115) | | 06/30/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 363 | 06/29/2018 |
| 387D1003099 | 387D1003099 | Nodaway Valley Bk (08904) | | 05/05/2017 | 75,620.00 | 75,620.00 | 75,620.00 | 0.560 | 0.560 | 307 | 05/04/2018 |
| 388D1002838 | 388D1002838 | Independent Bank of Maysville | | 11/10/2016 | 93,000.00 | 93,000.00 | 93,000.00 | 0.220 | 0.220 | 131 | 11/09/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 388D1003020 | 388D1003020 | Independent Bank of Maysville | | 03/10/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.260 | 0.260 | 251 | 03/09/2018 |
| 388D1003027 | 388D1003027 | Independent Bank of Maysville | | 03/24/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.290 | 0.290 | 265 | 03/23/2018 |
| 388D1003061 | 388D1003061 | Independent Bank of Maysville | | 03/31/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.280 | 0.280 | 272 | 03/30/2018 |
| 388D1002659 | 388D1002659 | Independent Farmers Bk(11462) | | 07/08/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.210 | 0.210 | 6 | 07/07/2017 |
| 388D1002794 | 388D1002794 | Independent Farmers Bk(11462) | | 08/26/2016 | 10,000.00 | 10,000.00 | 10,000.00 | 0.210 | 0.210 | 55 | 08/25/2017 |
| 388D1002852 | 388D1002852 | Independent Farmers Bk(11462) | | 10/07/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 97 | 10/06/2017 |
| 388D1003166 | 388D1003166 | Independent Farmers Bk(11462) | | 06/16/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.310 | 0.310 | 349 | 06/15/2018 |
| 422D1002800 | 422D1002800 | First National Bank (04598) | | 09/23/2016 | 1,007,000.00 | 1,007,000.00 | 1,007,000.00 | 0.350 | 0.350 | 83 | 09/22/2017 |
| 451D1002592 | 451D1002592 | Ozark Bank (01654) | | 07/15/2016 | 375,000.00 | 375,000.00 | 375,000.00 | 0.410 | 0.410 | 13 | 07/14/2017 |
| 451D1002827 | 451D1002827 | Ozark Bank (01654) | | 09/23/2016 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.550 | 0.550 | 83 | 09/22/2017 |
| 451D1002868 | 451D1002868 | Ozark Bank (01654) | | 10/28/2016 | 284,500.00 | 284,500.00 | 284,500.00 | 0.500 | 0.500 | 118 | 10/27/2017 |
| 451D1002917 | 451D1002917 | Ozark Bank (01654) | | 01/06/2017 | 493,050.00 | 493,050.00 | 493,050.00 | 0.590 | 0.590 | 188 | 01/05/2018 |
| 451D1003003 | 451D1003003 | Ozark Bank (01654) | | 03/03/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.450 | 0.450 | 244 | 03/02/2018 |
| 451D1003017 | 451D1003017 | Ozark Bank (01654) | | 03/17/2017 | 304,000.00 | 304,000.00 | 304,000.00 | 0.530 | 0.530 | 258 | 03/16/2018 |
| 451D1003049 | 451D1003049 | Ozark Bank (01654) | | 03/31/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 272 | 03/30/2018 |
| 451D1003076 | 451D1003076 | Ozark Bank (01654) | | 04/21/2017 | 1,366,000.00 | 1,366,000.00 | 1,366,000.00 | 0.560 | 0.560 | 293 | 04/20/2018 |
| 451D1003080 | 451D1003080 | Ozark Bank (01654) | | 04/14/2017 | 178,000.00 | 178,000.00 | 178,000.00 | 0.560 | 0.560 | 286 | 04/13/2018 |
| 455D1002998 | 455D1002998 | Paris National Bank (04556) | | 02/17/2017 | 275,862.00 | 275,862.00 | 275,862.00 | 0.320 | 0.320 | 230 | 02/16/2018 |
| 455D1003040 | 455D1003040 | TPNB Bank | | 03/24/2017 | 34,750.00 | 34,750.00 | 34,750.00 | 0.610 | 0.610 | 265 | 03/23/2018 |
| 455D1003163 | 455D1003163 | TPNB Bank | | 06/16/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.540 | 0.540 | 349 | 06/15/2018 |
| 461D1002813 | 461D1002813 | The Bank of Missouri (01617) | | 09/23/2016 | 125,000.00 | 125,000.00 | 125,000.00 | 0.220 | 0.220 | 83 | 09/22/2017 |
| 555D1002991 | 555D1002991 | First State Bank (12219) | | 02/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 237 | 02/23/2018 |
| 558D1002802 | 558D1002802 | Bank of St Elizabeth (12236) | | 09/02/2016 | 37,000.00 | 37,000.00 | 37,000.00 | 0.340 | 0.340 | 62 | 09/01/2017 |
| 558D1002834 | 558D1002834 | Bank of St Elizabeth (12236) | | 09/23/2016 | 223,500.00 | 223,500.00 | 223,500.00 | 0.470 | 0.470 | 83 | 09/22/2017 |
| 558D1002878 | 558D1002878 | Bank of St Elizabeth (12236) | | 10/21/2016 | 23,300.00 | 23,300.00 | 23,300.00 | 0.440 | 0.440 | 111 | 10/20/2017 |
| 558D1003109 | 558D1003109 | Bank of St Elizabeth (12236) | | 05/12/2017 | 269,000.00 | 269,000.00 | 269,000.00 | 0.330 | 0.330 | 314 | 05/11/2018 |
| 558D1003121 | 558D1003121 | Bank of St Elizabeth (12236) | | 06/02/2017 | 88,600.00 | 88,600.00 | 88,600.00 | 0.310 | 0.310 | 335 | 06/01/2018 |
| 616D1003091 | 616D1003091 | Bank of Sullivan (08892) | | 04/21/2017 | 196,646.00 | 196,646.00 | 196,646.00 | 0.330 | 0.330 | 293 | 04/20/2018 |
| 628D1002792 | 628D1002792 | United Bank of Union (14334) | | 08/26/2016 | 190,000.00 | 190,000.00 | 190,000.00 | 0.290 | 0.290 | 55 | 08/25/2017 |
| 628D1002793 | 628D1002793 | United Bank of Union (14334) | | 08/26/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 55 | 08/25/2017 |
| 628D1002892 | 628D1002892 | United Bank of Union (14334) | | 11/04/2016 | 580,000.00 | 580,000.00 | 580,000.00 | 0.330 | 0.330 | 125 | 11/03/2017 |
| 628D1002896 | 628D1002896 | United Bank of Union (14334) | | 12/02/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.550 | 0.550 | 153 | 12/01/2017 |
| 628D1002920 | 628D1002920 | United Bank of Union (14334) | | 12/09/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.270 | 0.270 | 160 | 12/08/2017 |
| 628D1002921 | 628D1002921 | United Bank of Union (14334) | | 12/09/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.330 | 0.330 | 160 | 12/08/2017 |
| 628D1002928 | 628D1002928 | United Bank of Union (14334) | | 02/03/2017 | 475,000.00 | 475,000.00 | 475,000.00 | 0.590 | 0.590 | 216 | 02/02/2018 |
| 628D1002953 | 628D1002953 | United Bank of Union (14334) | | 02/24/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.560 | 0.560 | 237 | 02/23/2018 |
| 628D1003191 | 628D1003191 | United Bank of Union (14334) | | 06/30/2017 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | 0.300 | 363 | 06/29/2018 |
| 628D1003192 | 628D1003192 | United Bank of Union (14334) | | 06/30/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.300 | 0.300 | 363 | 06/29/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 634D1002770 | 634D1002770 | Bank of Urbana (10606) | | 08/26/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.420 | 0.420 | 55 | 08/25/2017 |
| 642D1002727 | 642D1002727 | Maries County Bank (08576) | | 07/08/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.210 | 0.210 | 6 | 07/07/2017 |
| 642D1002759 | 642D1002759 | Maries County Bank (08576) | | 07/29/2016 | 15,000.00 | 15,000.00 | 15,000.00 | 0.210 | 0.210 | 27 | 07/28/2017 |
| 642D1002803 | 642D1002803 | Maries County Bank (08576) | | 09/09/2016 | 6,000.00 | 6,000.00 | 6,000.00 | 0.210 | 0.210 | 69 | 09/08/2017 |
| 642D1002831 | 642D1002831 | Maries County Bank (08576) | | 11/04/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 125 | 11/03/2017 |
| 642D1002872 | 642D1002872 | Maries County Bank (08576) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.220 | 0.220 | 118 | 10/27/2017 |
| 642D1002885 | 642D1002885 | Maries County Bank (08576) | | 11/04/2016 | 8,900.00 | 8,900.00 | 8,900.00 | 0.220 | 0.220 | 125 | 11/03/2017 |
| 642D1002888 | 642D1002888 | Maries County Bank (08576) | | 11/18/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.220 | 0.220 | 139 | 11/17/2017 |
| 642D1002925 | 642D1002925 | Maries County Bank (08576) | | 12/16/2016 | 29,000.00 | 29,000.00 | 29,000.00 | 0.250 | 0.250 | 167 | 12/15/2017 |
| 642D1002938 | 642D1002938 | Maries County Bank (08576) | | 03/24/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.290 | 0.290 | 265 | 03/23/2018 |
| 642D1002942 | 642D1002942 | Maries County Bank (08576) | | 01/06/2017 | 46,000.00 | 46,000.00 | 46,000.00 | 0.260 | 0.260 | 188 | 01/05/2018 |
| 642D1002993 | 642D1002993 | Maries County Bank (08576) | | 03/31/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.280 | 0.280 | 272 | 03/30/2018 |
| 642D1003005 | 642D1003005 | Maries County Bank (08576) | | 02/24/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.250 | 0.250 | 237 | 02/23/2018 |
| 642D1003014 | 642D1003014 | Maries County Bank (08576) | | 04/14/2017 | 27,000.00 | 27,000.00 | 27,000.00 | 0.290 | 0.290 | 286 | 04/13/2018 |
| 642D1003053 | 642D1003053 | Maries County Bank (08576) | | 04/07/2017 | 43,900.00 | 43,900.00 | 43,900.00 | 0.280 | 0.280 | 279 | 04/06/2018 |
| 642D1003183 | 642D1003183 | Maries County Bank (08576) | | 06/23/2017 | 82,000.00 | 82,000.00 | 82,000.00 | 0.310 | 0.310 | 356 | 06/22/2018 |
| 721D1003145 | 721D1003145 | Southwest Missouri Bank(22876) | | 05/19/2017 | 8,000.00 | 8,000.00 | 8,000.00 | 0.310 | 0.310 | 321 | 05/18/2018 |
| 774D1002734 | 774D1002734 | Enterprise Bank (27237) | | 07/15/2016 | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 | 0.290 | 0.290 | 13 | 07/14/2017 |
| 774D1002810 | 774D1002810 | Enterprise Bank (27237) | | 09/09/2016 | 950,000.00 | 950,000.00 | 950,000.00 | 0.540 | 0.540 | 69 | 09/08/2017 |
| 774D1002835 | 774D1002835 | Enterprise Bank (27237) | | 10/07/2016 | 975,000.00 | 975,000.00 | 975,000.00 | 0.350 | 0.350 | 97 | 10/06/2017 |
| 774D1002930 | 774D1002930 | Enterprise Bank (27237) | | 12/23/2016 | 421,000.00 | 421,000.00 | 421,000.00 | 0.320 | 0.320 | 174 | 12/22/2017 |
| 774D1002932 | 774D1002932 | Enterprise Bank (27237) | | 01/06/2017 | 23,800.00 | 23,800.00 | 23,800.00 | 0.340 | 0.340 | 188 | 01/05/2018 |
| 774D1002977 | 774D1002977 | Enterprise Bank (27237) | | 02/03/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.340 | 0.340 | 216 | 02/02/2018 |
| 774D1003031 | 774D1003031 | Enterprise Bank (27237) | | 03/10/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.260 | 0.260 | 251 | 03/09/2018 |
| 774D1003081 | 774D1003081 | Enterprise Bank (27237) | | 04/28/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.290 | 0.290 | 251 | 03/09/2018 |
| 774D1003093 | 774D1003093 | Enterprise Bank (27237) | | 04/21/2017 | 105,000.00 | 105,000.00 | 105,000.00 | 0.300 | 0.300 | 293 | 04/20/2018 |
| 774D1003136 | 774D1003136 | Enterprise Bank (27237) | | 05/26/2017 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 328 | 05/25/2018 |
| 774D1003172 | 774D1003172 | Enterprise Bank (27237) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 356 | 06/22/2018 |
| 801D1002778 | 801D1002778 | First Missouri Natl Bank(28930) | | 08/19/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.340 | 0.340 | 48 | 08/18/2017 |
| 801D1002966 | 801D1002966 | First Missouri Natl Bank(28930) | | 01/27/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.510 | 0.510 | 209 | 01/26/2018 |
| 801D1003037 | 801D1003037 | First Missouri Natl Bank(28930) | | 03/17/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 258 | 03/16/2018 |
| 801D1003170 | 801D1003170 | First Missouri Natl Bank(28930) | | 06/16/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.530 | 0.530 | 349 | 06/15/2018 |
| 816D1002869 | 816D1002869 | Pulaski Bank (05106) | | 10/28/2016 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.500 | 0.500 | 118 | 10/27/2017 |
| 816D1002876 | 816D1002876 | Pulaski Bank (05106) | | 10/28/2016 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.350 | 0.350 | 118 | 10/27/2017 |
| 837D1002764 | 837D1002764 | Morrill & Jane (01143) | | 07/22/2016 | 725,000.00 | 725,000.00 | 725,000.00 | 0.470 | 0.470 | 20 | 07/21/2017 |
| 837D1002784 | 837D1002784 | Morrill & Jane (01143) | | 08/26/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.210 | 0.210 | 55 | 08/25/2017 |
| 837D1002845 | 837D1002845 | Morrill & Jane (01143) | | 10/21/2016 | 215,000.00 | 215,000.00 | 215,000.00 | 0.330 | 0.330 | 111 | 10/20/2017 |
| 837D1002900 | 837D1002900 | Morrill & Jane (01143) | | 11/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 131 | 11/09/2017 |

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|---------------------------------------|--------------|------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 837D1002955 | 837D1002955 | Morrill & Jane (01143) | | 01/27/2017 | 340,000.00 | 340,000.00 | 340,000.00 | 0.380 | 0.380 | 209 | 01/26/2018 |
| 902D1002912 | 902D1002912 | Guaranty Bank | | 12/16/2016 | 2,505,000.00 | 2,505,000.00 | 2,505,000.00 | 0.400 | 0.400 | 167 | 12/15/2017 |
| 902D1003030 | 902D1003030 | Guaranty Bank | | 03/17/2017 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 0.450 | 0.450 | 258 | 03/16/2018 |
| Subtotal and Average | | | 187,887,151.60 | | 185,803,005.00 | 185,803,005.00 | 185,803,005.00 | | 0.428 | 194 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EGKYO | 161900002 | FFCB Note | | 07/08/2016 | 1,223,000.00 | 1,223,000.00 | 1,223,000.00 | 0.210 | 0.210 | 6 | 07/07/2017 |
| 3133EGPZ2 | 162180001 | FFCB Note | | 08/05/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.210 | 0.210 | 34 | 08/04/2017 |
| 3133EGTD7 | 162460001 | FFCB Note | | 09/02/2016 | 92,000.00 | 92,000.00 | 92,000.00 | 0.210 | 0.210 | 62 | 09/01/2017 |
| 3133EGVU6 | 162670003 | FFCB Note | | 09/23/2016 | 389,000.00 | 389,000.00 | 389,000.00 | 0.220 | 0.220 | 83 | 09/22/2017 |
| 3133EGG25 | 163150002 | FFCB Note | | 11/10/2016 | 169,000.00 | 169,000.00 | 169,000.00 | 0.220 | 0.220 | 131 | 11/09/2017 |
| 3133EGJ89 | 163230001 | FFCB Note | | 11/18/2016 | 32,000.00 | 32,000.00 | 32,000.00 | 0.220 | 0.220 | 139 | 11/17/2017 |
| 3133EG3P8 | 170130001 | FFCB Note | | 01/13/2017 | 117,000.00 | 117,000.00 | 117,000.00 | 0.260 | 0.260 | 195 | 01/12/2018 |
| 3133EG5C5 | 170270001 | FFCB Note | | 01/27/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.250 | 0.250 | 209 | 01/26/2018 |
| 3133EHCG6 | 170690001 | FFCB Note | | 03/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.260 | 0.260 | 251 | 03/09/2018 |
| 3133EHFB4 | 170970001 | FFCB Note | | 04/07/2017 | 1,129,000.00 | 1,129,000.00 | 1,129,000.00 | 0.280 | 0.280 | 279 | 04/06/2018 |
| 3133EHFA6 | 170970002 | FFCB Note | | 04/07/2017 | 680,000.00 | 680,000.00 | 680,000.00 | 0.280 | 0.280 | 279 | 04/06/2018 |
| 3133EHKV4 | 171460004 | FFCB Note | | 05/26/2017 | 471,000.00 | 471,000.00 | 471,000.00 | 0.310 | 0.310 | 328 | 05/25/2018 |
| 3133EHLCS | 171460005 | FFCB Note | | 05/26/2017 | 691,000.00 | 691,000.00 | 691,000.00 | 0.310 | 0.310 | 328 | 05/25/2018 |
| Subtotal and Average | | | 5,632,000.00 | | 5,632,000.00 | 5,632,000.00 | 5,632,000.00 | | 0.258 | 190 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| Total and Average | | | 3,880,782,990.70 | | 3,604,572,838.00 | 3,593,868,572.63 | 3,603,348,921.39 | | 1.604 | 737 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2016 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 354,304.42 | 354,304.42 | | | 0 |
| | | | | Subtotal | | 354,304.42 | 354,304.42 | | | |
| Total Cash and Investments | | | 3,880,782,990.70 | | 3,604,572,838.00 | 3,594,222,877.05 | 3,603,703,225.81 | | 1.604 | 737 |



**Missouri FY18
Portfolio Management
Portfolio Summary
July 31, 2017**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 305,000,000.00 | 305,112,740.00 | 305,499,403.41 | 8.88 | 780 | 225 | 0.958 | 0.971 |
| U.S. Agency Discount Notes | 214,500,000.00 | 213,280,326.50 | 213,327,502.72 | 6.20 | 262 | 181 | 1.100 | 1.115 |
| U.S. Agency Issues - Coupon | 240,825,000.00 | 239,858,603.10 | 240,531,492.45 | 6.99 | 1,172 | 627 | 1.179 | 1.195 |
| U.S. Agency Issues - Callable | 1,550,030,000.00 | 1,543,799,644.71 | 1,549,779,479.19 | 45.06 | 1,689 | 1,401 | 2.227 | 2.258 |
| Overnight Repos | 672,745,000.00 | 672,745,000.00 | 672,745,000.00 | 19.56 | 1 | 0 | 1.180 | 1.196 |
| Time Deposits - Market Rate | 270,789,146.00 | 270,789,146.00 | 270,789,146.00 | 7.87 | 93 | 31 | 0.583 | 0.591 |
| Linked Deposits | 181,400,913.00 | 181,400,913.00 | 181,400,913.00 | 5.27 | 364 | 207 | 0.424 | 0.430 |
| Linked Deposits - FFCB | 5,272,000.00 | 5,272,000.00 | 5,272,000.00 | 0.15 | 364 | 231 | 0.275 | 0.279 |
| Investments | 3,440,562,059.00 | 3,432,258,373.31 | 3,439,344,936.77 | 100.00% | 956 | 720 | 1.539 | 1.560 |

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 182,136.21 | 182,136.21 | | | | | |
| Subtotal | | 182,136.21 | 182,136.21 | | | | | |
| Total Cash and Investments | 3,440,562,059.00 | 3,432,440,509.52 | 3,439,527,072.98 | | 956 | 720 | 1.539 | 1.560 |

| | | |
|---------------------------------|-----------------------------|----------------------------|
| Total Earnings** | July 31 Month Ending | Fiscal Year To Date |
| Current Year | 3,324,560.01 | 3,324,560.01 |
| Average Daily Balance | 3,675,945,399.91 | 3,675,945,399.91 |
| Effective Rate of Return | 1.06% | 1.06% |

Missouri State Treasurer, Division of Investments

**Preliminary Numbers: Does not include current month's additional linked deposits earnings

Reporting period 07/01/2017-07/31/2017

Run Date: 08/01/2017 - 11:47

Portfolio FY18
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY18
Summary by Type
July 31, 2017
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 2 | 291,582,000.00 | 291,582,000.00 | 8.48 | 1.202 | 0 |
| U.S. Agency Issues - Coupon | 7 | 88,000,000.00 | 87,741,729.65 | 2.55 | 1.376 | 921 |
| U.S. Agency Issues - Callable | 65 | 972,635,000.00 | 972,511,323.63 | 28.28 | 2.312 | 1,422 |
| U.S. Agency Discount Notes | 5 | 164,500,000.00 | 163,448,002.72 | 4.75 | 1.121 | 213 |
| U.S. Treasury Securities - Coupon | 7 | 145,000,000.00 | 145,181,951.04 | 4.22 | 1.037 | 197 |
| Subtotal | 86 | 1,661,717,000.00 | 1,660,465,007.04 | 48.28 | 1.839 | 920 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 15,000,000.00 | 14,999,215.22 | 0.44 | 0.884 | 218 |
| U.S. Agency Issues - Callable | 1 | 15,000,000.00 | 15,000,000.00 | 0.44 | 1.000 | 119 |
| U.S. Treasury Securities - Coupon | 2 | 30,000,000.00 | 29,983,243.94 | 0.87 | 0.736 | 151 |
| Subtotal | 4 | 60,000,000.00 | 59,982,459.16 | 1.75 | 0.839 | 160 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 142,206,000.00 | 142,206,000.00 | 4.13 | 1.186 | 0 |
| U.S. Agency Discount Notes | 1 | 25,000,000.00 | 24,883,625.00 | 0.72 | 1.179 | 147 |
| U.S. Agency Issues - Coupon | 9 | 102,825,000.00 | 102,790,837.08 | 2.99 | 1.220 | 617 |
| U.S. Agency Issues - Callable | 16 | 209,925,000.00 | 209,856,029.42 | 6.10 | 1.788 | 1,250 |
| U.S. Treasury Securities - Coupon | 5 | 100,000,000.00 | 100,441,686.98 | 2.92 | 0.907 | 165 |
| Subtotal | 32 | 579,956,000.00 | 580,178,178.48 | 16.86 | 1.361 | 596 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,997,504.16 | 0.29 | 0.780 | 60 |
| Subtotal | 1 | 10,000,000.00 | 9,997,504.16 | 0.29 | 0.780 | 60 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 70 | 134,470,000.00 | 134,470,000.00 | 3.91 | 0.593 | 29 |
| Subtotal | 70 | 134,470,000.00 | 134,470,000.00 | 3.91 | 0.593 | 29 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |

Missouri FY18
Summary by Type
July 31, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 290 |
| Subtotal | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 290 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 88 | 17,779,168.00 | 17,779,168.00 | 0.52 | 0.374 | 232 |
| Subtotal | 88 | 17,779,168.00 | 17,779,168.00 | 0.52 | 0.374 | 232 |
| Fund: Linked: Small Business | | | | | | |
| Time Deposits - Market Rate | 1 | 1,964,313.00 | 1,964,313.00 | 0.06 | 0.330 | 346 |
| Linked Deposits | 265 | 146,369,742.00 | 146,369,742.00 | 4.26 | 0.439 | 202 |
| Subtotal | 266 | 148,334,055.00 | 148,334,055.00 | 4.32 | 0.437 | 204 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 635,000.00 | 635,000.00 | 0.02 | 0.539 | 316 |
| Subtotal | 2 | 635,000.00 | 635,000.00 | 0.02 | 0.539 | 316 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 15 | 16,609,003.00 | 16,609,003.00 | 0.48 | 0.406 | 223 |
| Subtotal | 15 | 16,609,003.00 | 16,609,003.00 | 0.48 | 0.406 | 223 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 13 | 5,272,000.00 | 5,272,000.00 | 0.15 | 0.279 | 231 |
| Subtotal | 13 | 5,272,000.00 | 5,272,000.00 | 0.15 | 0.279 | 231 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 2 | 238,957,000.00 | 238,957,000.00 | 6.95 | 1.195 | 0 |
| U.S. Agency Discount Notes | 1 | 25,000,000.00 | 24,995,875.00 | 0.73 | 1.019 | 6 |
| U.S. Agency Issues - Coupon | 3 | 35,000,000.00 | 34,999,710.50 | 1.02 | 0.803 | 95 |
| U.S. Agency Issues - Callable | 24 | 352,470,000.00 | 352,412,126.14 | 10.25 | 2.443 | 1,488 |
| U.S. Treasury Securities - Coupon | 2 | 20,000,000.00 | 19,895,017.29 | 0.58 | 1.265 | 924 |
| Subtotal | 32 | 671,427,000.00 | 671,259,728.93 | 19.53 | 1.825 | 814 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 73 | 134,354,833.00 | 134,354,833.00 | 3.91 | 0.593 | 29 |

Missouri FY18
Summary by Type
July 31, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|----------------------------|--------------------------|------------------|------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 73 | 134,354,833.00 | 134,354,833.00 | 3.91 | 0.593 | 29 |
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Total and Average | 685 | 3,440,562,059.00 | 3,439,344,936.77 | 100.00 | 1.560 | 720 |

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
July 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,995,800.00 | 14,999,067.16 | 0.625 | 0.702 | 30 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,992,800.00 | 9,997,504.16 | 0.625 | 0.780 | 60 | 09/30/2017 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,985,410.00 | 9,998,747.26 | 0.875 | 0.901 | 183 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,933,790.00 | 14,984,176.78 | 0.625 | 0.770 | 272 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,955,860.00 | 9,985,809.88 | 0.625 | 0.820 | 272 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,955,860.00 | 9,972,195.16 | 0.625 | 1.009 | 272 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,979,700.00 | 9,995,844.76 | 1.000 | 1.052 | 303 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,979,700.00 | 9,997,397.26 | 1.000 | 1.032 | 303 | 05/31/2018 |
| 912828HH6 | 170300003 | US Treasury Note | | 01/30/2017 | 50,000,000.00 | 50,449,350.00 | 50,502,858.13 | 4.250 | 0.761 | 106 | 11/15/2017 |
| 912828HR4 | 171160002 | US Treasury Note | | 04/26/2017 | 25,000,000.00 | 25,314,500.00 | 25,327,727.75 | 3.500 | 1.061 | 198 | 02/15/2018 |
| 912828UJ7 | 171170002 | US Treasury Note | | 04/27/2017 | 50,000,000.00 | 49,927,050.00 | 49,956,443.21 | 0.875 | 1.050 | 183 | 01/31/2018 |
| 912828Q94 | 171230001 | US Treasury Note | | 05/03/2017 | 20,000,000.00 | 19,929,680.00 | 19,943,041.55 | 0.750 | 1.135 | 272 | 04/30/2018 |
| 912828G79 | 171240001 | US Treasury Note | | 05/04/2017 | 15,000,000.00 | 14,992,710.00 | 15,000,000.00 | 1.000 | 1.000 | 136 | 12/15/2017 |
| 912828UA6 | 171240002 | US Treasury Note | | 05/04/2017 | 15,000,000.00 | 14,975,490.00 | 14,982,444.20 | 0.625 | 0.980 | 121 | 11/30/2017 |
| 912828Q45 | 171390001 | US Treasury Note | | 05/19/2017 | 10,000,000.00 | 9,979,300.00 | 9,986,484.45 | 0.875 | 1.080 | 242 | 03/31/2018 |
| 912828UJ7 | 171710002 | US Treasury Note | | 06/20/2017 | 20,000,000.00 | 19,970,820.00 | 19,972,041.67 | 0.875 | 1.157 | 183 | 01/31/2018 |
| 912828T67 | 912828T67 | US Treasury Note | | 11/14/2016 | 10,000,000.00 | 9,794,920.00 | 9,897,620.03 | 1.250 | 1.501 | 1,552 | 10/31/2021 |
| Subtotal and Average | | | 320,102,155.88 | | 305,000,000.00 | 305,112,740.00 | 305,499,403.41 | | 0.971 | 225 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313313UH9 | 171140001 | FFCB Note | | 04/24/2017 | 25,000,000.00 | 24,820,300.00 | 24,831,326.47 | 1.070 | 1.108 | 227 | 03/16/2018 |
| 313313TY4 | 171140002 | FFCB Note | | 04/24/2017 | 24,500,000.00 | 24,330,876.50 | 24,344,220.83 | 1.050 | 1.087 | 218 | 03/07/2018 |
| 313313TP3 | 171160003 | FFCB Note | | 04/26/2017 | 50,000,000.00 | 49,672,000.00 | 49,686,500.00 | 1.080 | 1.118 | 209 | 02/26/2018 |
| 313313TW8 | 171220001 | FFCB Note | | 05/02/2017 | 40,000,000.00 | 39,726,400.00 | 39,738,399.94 | 1.090 | 1.128 | 216 | 03/05/2018 |
| 313313KC1 | 171840001 | FFCB Note | | 07/03/2017 | 25,000,000.00 | 24,995,825.00 | 24,995,875.00 | 0.990 | 1.019 | 6 | 08/07/2017 |
| 313385QZ2 | 171710001 | FHLB Note | | 06/20/2017 | 25,000,000.00 | 24,888,725.00 | 24,883,625.00 | 1.140 | 1.179 | 147 | 12/26/2017 |
| 313313TA6 | 171250001 | FHLMC Note | | 05/05/2017 | 25,000,000.00 | 24,846,200.00 | 24,847,555.48 | 1.120 | 1.159 | 196 | 02/13/2018 |
| Subtotal and Average | | | 211,619,788.66 | | 214,500,000.00 | 213,280,326.50 | 213,327,502.72 | | 1.115 | 181 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3132X0QQ7 | 171170001 | Farmer Mac | | 04/27/2017 | 13,000,000.00 | 12,987,780.00 | 13,000,000.00 | 1.375 | 1.375 | 503 | 12/17/2018 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,971,010.00 | 9,996,091.06 | 0.875 | 0.926 | 286 | 05/14/2018 |
| 3130A5ML0 | 151610001 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,997,860.00 | 9,999,749.62 | 0.850 | 0.884 | 27 | 08/28/2017 |
| 3130A5ML0 | 151610002 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,997,860.00 | 9,999,749.62 | 0.850 | 0.884 | 27 | 08/28/2017 |
| 3130A5ML0 | 151610003 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 9,997,860.00 | 9,999,749.62 | 0.850 | 0.884 | 27 | 08/28/2017 |
| 3130A6GG6 | 152650001 | FHLB Note | | 09/22/2015 | 10,000,000.00 | 9,995,820.00 | 9,999,607.77 | 0.875 | 0.903 | 52 | 09/22/2017 |
| 313381B20 | 153000002 | FHLB Note | | 10/27/2015 | 15,000,000.00 | 14,974,650.00 | 15,000,300.39 | 0.750 | 0.744 | 129 | 12/08/2017 |
| 3130A8WU3 | 162370001 | FHLB Note | | 08/24/2016 | 10,000,000.00 | 9,944,780.00 | 10,000,000.00 | 1.000 | 1.000 | 388 | 08/24/2018 |

Portfolio FY18

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PM (PRF_PM2) 7.3.0

Report Ver. 7.3.6.1

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
July 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3130AA3R7 | 163220001 | FHLB Note | | 11/17/2016 | 10,000,000.00 | 9,983,080.00 | 9,998,241.93 | 1.375 | 1.383 | 836 | 11/15/2019 |
| 3130ABAC0 | 171180003 | FHLB Note | | 04/28/2017 | 12,825,000.00 | 12,785,858.10 | 12,796,904.80 | 1.550 | 1.626 | 1,091 | 07/27/2020 |
| 3130ABD94 | 171460002 | FHLB Note | | 05/26/2017 | 15,000,000.00 | 15,001,890.00 | 15,000,000.00 | 1.610 | 1.610 | 1,121 | 08/26/2020 |
| 3130ABD78 | 171460003 | FHLB Note | | 05/26/2017 | 15,000,000.00 | 14,989,875.00 | 15,000,000.00 | 1.570 | 1.570 | 1,029 | 05/26/2020 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,971,785.00 | 14,999,215.22 | 0.875 | 0.884 | 218 | 03/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,997,360.00 | 9,999,660.49 | 0.800 | 0.811 | 112 | 11/21/2017 |
| 3134G92M8 | 162350001 | FHLMC Note | | 08/22/2016 | 10,000,000.00 | 9,905,360.00 | 10,000,000.00 | 1.125 | 1.125 | 659 | 05/22/2019 |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 10,065,910.00 | 10,031,816.33 | 1.750 | 1.593 | 772 | 09/12/2019 |
| 3135G0N82 | 162320001 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,805,780.00 | 9,967,203.56 | 1.250 | 1.334 | 1,477 | 08/17/2021 |
| 3135G0N82 | 162320002 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,805,780.00 | 9,967,203.56 | 1.250 | 1.334 | 1,477 | 08/17/2021 |
| 3135G0PQ0 | 163510004 | FNMA Note | | 12/16/2016 | 15,000,000.00 | 14,991,585.00 | 14,999,463.94 | 0.875 | 0.890 | 86 | 10/26/2017 |
| 3135G0Q89 | 3135G0Q89 | FNMA Note | | 11/14/2016 | 20,000,000.00 | 19,686,720.00 | 19,776,534.54 | 1.375 | 1.654 | 1,528 | 10/07/2021 |
| Subtotal and Average | | | 240,528,125.90 | | 240,825,000.00 | 239,858,603.10 | 240,531,492.45 | 1.195 | 627 | | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 9,986,310.00 | 10,000,000.00 | 1.590 | 1.590 | 965 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 9,949,390.00 | 10,000,000.00 | 1.190 | 1.190 | 632 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 9,898,160.00 | 10,000,000.00 | 1.590 | 1.590 | 1,099 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 9,931,940.00 | 10,000,000.00 | 1.360 | 1.360 | 931 | 02/18/2020 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 9,943,150.00 | 10,000,000.00 | 1.250 | 1.250 | 577 | 03/01/2019 |
| 3133EGLU7 | 161960002 | FFCB Note | | 07/14/2016 | 11,700,000.00 | 11,520,720.90 | 11,690,750.50 | 1.480 | 1.501 | 1,443 | 07/14/2021 |
| 3133EGMP7 | 162080001 | FFCB Note | | 07/26/2016 | 10,000,000.00 | 9,860,170.00 | 9,991,489.15 | 1.440 | 1.465 | 1,267 | 01/19/2021 |
| 3133EGRN7 | 162300001 | FFCB Note | | 08/17/2016 | 10,000,000.00 | 9,834,640.00 | 10,000,000.00 | 1.470 | 1.470 | 1,296 | 02/17/2021 |
| 3133EGF42 | 163140001 | FFCB Note | | 11/09/2016 | 9,575,000.00 | 9,367,749.13 | 9,575,000.00 | 1.360 | 1.360 | 1,196 | 11/09/2020 |
| 3133EGM77 | 163340001 | FFCB Note | | 11/29/2016 | 10,000,000.00 | 9,982,660.00 | 10,000,000.00 | 1.500 | 1.500 | 850 | 11/29/2019 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,558,716.07 | 8,561,901.56 | 1.125 | 2.144 | 1,393 | 05/25/2021 |
| 3130A8JL8 | 161960001 | FHLB Note | | 07/14/2016 | 15,000,000.00 | 14,946,840.00 | 15,000,000.00 | 1.375 | 2.275 | 1,443 | 07/14/2021 |
| 3130A8SF1 | 162230001 | FHLB Note | | 08/10/2016 | 15,000,000.00 | 14,958,720.00 | 15,000,000.00 | 1.000 | 2.757 | 1,470 | 08/10/2021 |
| 3130A8VD2 | 162310002 | FHLB Note | | 08/18/2016 | 15,000,000.00 | 14,916,045.00 | 15,000,000.00 | 1.125 | 2.271 | 1,478 | 08/18/2021 |
| 3130A95W7 | 162600002 | FHLB Note | | 09/16/2016 | 15,000,000.00 | 14,933,550.00 | 15,000,000.00 | 1.000 | 2.261 | 1,507 | 09/16/2021 |
| 3130A9GC9 | 162800005 | FHLB Note | | 10/06/2016 | 15,000,000.00 | 14,952,765.00 | 15,000,000.00 | 1.250 | 2.627 | 1,527 | 10/06/2021 |
| 3130A9GD7 | 162810001 | FHLB Note | | 10/07/2016 | 15,000,000.00 | 14,981,760.00 | 15,000,000.00 | 0.850 | 1.918 | 797 | 10/07/2019 |
| 3130A9GG0 | 162870003 | FHLB Note | | 10/13/2016 | 20,000,000.00 | 19,969,800.00 | 20,000,000.00 | 1.000 | 2.942 | 1,534 | 10/13/2021 |
| 3130A9HU8 | 163000001 | FHLB Note | | 10/26/2016 | 15,000,000.00 | 14,794,695.00 | 15,000,000.00 | 1.500 | 1.500 | 1,182 | 10/26/2020 |
| 3130A9HN4 | 163010001 | FHLB Note | | 10/27/2016 | 10,000,000.00 | 9,770,920.00 | 10,000,000.00 | 1.750 | 1.750 | 1,548 | 10/27/2021 |
| 3130AA5D6 | 163280001 | FHLB Note | | 11/23/2016 | 15,000,000.00 | 14,998,980.00 | 14,996,766.67 | 1.125 | 2.686 | 1,575 | 11/23/2021 |
| 3130AA5H7 | 163350002 | FHLB Note | | 11/30/2016 | 10,000,000.00 | 9,957,360.00 | 9,975,748.89 | 1.950 | 2.009 | 1,582 | 11/30/2021 |
| 3130A9ZB0 | 163360001 | FHLB Note | | 12/01/2016 | 15,000,000.00 | 14,991,195.00 | 15,000,000.00 | 0.700 | 2.635 | 1,583 | 12/01/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130A9ZC8 | 163370001 | FHLB Note | | 12/02/2016 | 25,000,000.00 | 24,926,525.00 | 25,000,000.00 | 1.125 | 2.357 | 1,584 | 12/02/2021 |
| 3130AA5L8 | 163490001 | FHLB Note | | 12/14/2016 | 10,000,000.00 | 9,971,450.00 | 9,984,706.94 | 1.375 | 2.259 | 1,596 | 12/14/2021 |
| 3130AA5S3 | 163510001 | FHLB Note | | 12/16/2016 | 11,975,000.00 | 11,975,239.50 | 11,959,282.81 | 1.250 | 2.538 | 1,598 | 12/16/2021 |
| 3130AABE7 | 163580001 | FHLB Note | | 12/23/2016 | 15,000,000.00 | 15,000,825.00 | 15,000,000.00 | 1.100 | 3.125 | 1,605 | 12/23/2021 |
| 3130AAA65 | 163640001 | FHLB Note | | 12/29/2016 | 15,000,000.00 | 15,000,480.00 | 15,000,000.00 | 1.125 | 2.409 | 1,611 | 12/29/2021 |
| 3130AAB80 | 163650001 | FHLB Note | | 12/30/2016 | 15,000,000.00 | 14,996,190.00 | 15,000,000.00 | 1.050 | 3.086 | 1,612 | 12/30/2021 |
| 3130AAZH4 | 170880001 | FHLB Note | | 03/29/2017 | 15,000,000.00 | 14,943,390.00 | 15,000,000.00 | 1.220 | 2.317 | 1,336 | 03/29/2021 |
| 3130ABAU0 | 171300001 | FHLB Note | | 05/10/2017 | 15,000,000.00 | 14,997,135.00 | 15,000,000.00 | 1.250 | 2.825 | 1,743 | 05/10/2022 |
| 3130ABFD3 | 171580001 | FHLB Note | | 06/07/2017 | 15,000,000.00 | 15,004,890.00 | 15,000,000.00 | 1.200 | 2.400 | 1,771 | 06/07/2022 |
| 3130ABFF8 | 171650001 | FHLB Note | | 06/14/2017 | 15,000,000.00 | 15,001,590.00 | 15,000,000.00 | 2.000 | 2.000 | 1,413 | 06/14/2021 |
| 3130ABS31 | 171940001 | FHLB Note | | 07/13/2017 | 10,000,000.00 | 10,003,010.00 | 10,000,000.00 | 2.050 | 2.050 | 1,442 | 07/13/2021 |
| 3130ABS31 | 171940002 | FHLB Note | | 07/13/2017 | 10,000,000.00 | 10,003,010.00 | 10,000,000.00 | 2.050 | 2.050 | 1,442 | 07/13/2021 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,996,085.00 | 15,000,000.00 | 1.000 | 1.000 | 119 | 11/28/2017 |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,501,258.15 | 8,538,764.72 | 1.250 | 2.133 | 1,305 | 02/26/2021 |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,377,393.80 | 11,393,717.30 | 1.250 | 2.278 | 1,337 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 11,976,095.77 | 11,979,060.18 | 1.000 | 2.092 | 1,337 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 7,044,948.54 | 7,105,000.00 | 1.125 | 2.144 | 1,337 | 03/30/2021 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 19,982,900.00 | 19,984,811.11 | 1.250 | 2.114 | 1,386 | 05/18/2021 |
| 3134G9NX1 | 161820001 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,993,190.00 | 15,000,000.00 | 1.500 | 2.201 | 1,429 | 06/30/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 9,910,842.10 | 9,979,352.27 | 1.250 | 2.206 | 1,429 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,895,570.00 | 9,988,258.33 | 1.000 | 2.057 | 1,429 | 06/30/2021 |
| 3134G9UA3 | 161890001 | FHLMC Note | | 07/07/2016 | 20,000,000.00 | 19,709,160.00 | 19,988,212.49 | 1.125 | 2.035 | 1,429 | 06/30/2021 |
| 3134G9VX2 | 161900001 | FHLMC Note | | 07/08/2016 | 20,000,000.00 | 19,800,240.00 | 19,976,411.83 | 1.000 | 2.026 | 1,429 | 06/30/2021 |
| 3134G9WG8 | 161940001 | FHLMC Note | | 07/12/2016 | 15,000,000.00 | 14,907,855.00 | 14,994,079.17 | 1.250 | 2.103 | 1,441 | 07/12/2021 |
| 3134G9ZH3 | 161950001 | FHLMC Note | | 07/13/2016 | 20,000,000.00 | 19,890,520.00 | 20,000,000.00 | 1.250 | 2.382 | 1,442 | 07/13/2021 |
| 3134G9XH5 | 162090002 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,771,780.00 | 19,992,022.22 | 1.125 | 2.134 | 1,456 | 07/27/2021 |
| 3134G9K55 | 162090003 | FHLMC Note | | 07/27/2016 | 15,000,000.00 | 14,843,310.00 | 15,000,000.00 | 0.875 | 2.022 | 1,456 | 07/27/2021 |
| 3134G9ZU4 | 162100001 | FHLMC Note | | 07/28/2016 | 15,000,000.00 | 14,906,535.00 | 15,000,000.00 | 1.250 | 1.219 | 1,457 | 07/28/2021 |
| 3134G9M61 | 162150001 | FHLMC Note | | 08/02/2016 | 20,000,000.00 | 19,882,440.00 | 19,991,994.44 | 0.800 | 2.039 | 1,462 | 08/02/2021 |
| 3134G9P68 | 162160001 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,909,140.00 | 20,000,000.00 | 0.880 | 2.755 | 1,463 | 08/03/2021 |
| 3134G9K97 | 162160002 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,866,400.00 | 19,991,988.89 | 0.875 | 2.017 | 1,463 | 08/03/2021 |
| 3134G9M87 | 162220001 | FHLMC Note | | 08/09/2016 | 15,000,000.00 | 14,953,410.00 | 15,000,000.00 | 0.875 | 2.397 | 1,469 | 08/09/2021 |
| 3134G9S99 | 162290001 | FHLMC Note | | 08/16/2016 | 15,000,000.00 | 14,954,145.00 | 15,000,000.00 | 1.000 | 2.498 | 1,476 | 08/16/2021 |
| 3134G9Q26 | 162300002 | FHLMC Note | | 08/17/2016 | 15,000,000.00 | 14,954,700.00 | 15,000,000.00 | 1.000 | 3.044 | 1,477 | 08/17/2021 |
| 3134G9M95 | 162310001 | FHLMC Note | | 08/18/2016 | 25,000,000.00 | 24,853,275.00 | 25,000,000.00 | 0.950 | 2.420 | 1,478 | 08/18/2021 |
| 3134G9P50 | 162360001 | FHLMC Note | | 08/23/2016 | 20,000,000.00 | 19,949,620.00 | 20,000,000.00 | 0.900 | 2.706 | 1,483 | 08/23/2021 |
| 3134G9R41 | 162360002 | FHLMC Note | | 08/23/2016 | 15,000,000.00 | 14,989,845.00 | 15,000,000.00 | 1.000 | 3.249 | 1,483 | 08/23/2021 |
| 3134G96M4 | 162370002 | FHLMC Note | | 08/24/2016 | 7,000,000.00 | 6,989,409.00 | 7,000,000.00 | 0.875 | 0.844 | 388 | 08/24/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G9X28 | 162430001 | FHLMC Note | | 08/30/2016 | 15,000,000.00 | 14,961,480.00 | 15,000,000.00 | 1.000 | 2.267 | 1,487 | 08/27/2021 |
| 3134G94X2 | 162530001 | FHLMC Note | | 09/09/2016 | 15,000,000.00 | 14,883,555.00 | 15,000,000.00 | 1.125 | 2.274 | 1,500 | 09/09/2021 |
| 3134G95U7 | 162530003 | FHLMC Note | | 09/09/2016 | 25,000,000.00 | 24,751,500.00 | 25,000,000.00 | 1.200 | 2.311 | 1,500 | 09/09/2021 |
| 3134GAGF5 | 162570001 | FHLMC Note | | 09/13/2016 | 10,000,000.00 | 9,975,070.00 | 10,000,000.00 | 1.100 | 1.100 | 408 | 09/13/2018 |
| 3134GACJ1 | 162580001 | FHLMC Note | | 09/14/2016 | 15,000,000.00 | 14,978,325.00 | 15,000,000.00 | 0.875 | 1.277 | 409 | 09/14/2018 |
| 3134G95Z6 | 162590001 | FHLMC Note | | 09/15/2016 | 25,000,000.00 | 24,706,475.00 | 25,000,000.00 | 1.125 | 2.445 | 1,506 | 09/15/2021 |
| 3134G96Y8 | 162590002 | FHLMC Note | | 09/15/2016 | 15,000,000.00 | 14,984,100.00 | 15,000,000.00 | 0.780 | 2.141 | 1,506 | 09/15/2021 |
| 3134GAFH2 | 162600001 | FHLMC Note | | 09/16/2016 | 15,000,000.00 | 14,961,270.00 | 15,000,000.00 | 1.000 | 1.591 | 776 | 09/16/2019 |
| 3134GAEZ3 | 162660001 | FHLMC Note | | 09/22/2016 | 15,000,000.00 | 14,980,890.00 | 15,000,000.00 | 0.750 | 2.135 | 1,513 | 09/22/2021 |
| 3134GAFT6 | 162730001 | FHLMC Note | | 09/29/2016 | 15,000,000.00 | 14,977,890.00 | 15,000,000.00 | 0.750 | 1.957 | 1,155 | 09/29/2020 |
| 3134GAFE9 | 162740001 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,888,235.00 | 15,000,000.00 | 1.000 | 2.216 | 1,521 | 09/30/2021 |
| 3134GAFN9 | 162740002 | FHLMC Note | | 09/30/2016 | 20,000,000.00 | 19,876,200.00 | 20,000,000.00 | 1.125 | 2.518 | 1,521 | 09/30/2021 |
| 3134GAGJ7 | 162740003 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,958,030.00 | 15,000,000.00 | 1.300 | 2.345 | 1,521 | 09/30/2021 |
| 3134GAKS2 | 162800004 | FHLMC Note | | 10/06/2016 | 15,000,000.00 | 14,741,565.00 | 15,000,000.00 | 1.530 | 1.530 | 1,162 | 10/06/2020 |
| 3134GAMM3 | 162850001 | FHLMC Note | | 10/11/2016 | 15,000,000.00 | 14,979,330.00 | 14,994,513.89 | 0.800 | 1.869 | 801 | 10/11/2019 |
| 3134GALZ5 | 162870001 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,975,010.00 | 15,000,000.00 | 1.250 | 2.644 | 1,534 | 10/13/2021 |
| 3134GAMK7 | 162870002 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,945,490.00 | 15,000,000.00 | 1.000 | 2.409 | 1,534 | 10/13/2021 |
| 3134GAQZ0 | 162990001 | FHLMC Note | | 10/25/2016 | 15,000,000.00 | 14,978,775.00 | 15,000,000.00 | 0.750 | 1.824 | 815 | 10/25/2019 |
| 3134GARA4 | 163020001 | FHLMC Note | | 10/28/2016 | 15,000,000.00 | 14,917,095.00 | 15,000,000.00 | 1.150 | 2.136 | 1,549 | 10/28/2021 |
| 3134GAYB4 | 163510002 | FHLMC Note | | 12/16/2016 | 15,000,000.00 | 14,949,000.00 | 15,000,000.00 | 1.050 | 2.602 | 1,598 | 12/16/2021 |
| 3134GAYC2 | 163510003 | FHLMC Note | | 12/16/2016 | 25,000,000.00 | 24,966,050.00 | 25,000,000.00 | 1.000 | 2.942 | 1,598 | 12/16/2021 |
| 3134GAA20 | 163650002 | FHLMC Note | | 12/30/2016 | 15,000,000.00 | 14,933,715.00 | 15,000,000.00 | 2.050 | 2.050 | 1,612 | 12/30/2021 |
| 3134GA6V1 | 170600001 | FHLMC Note | | 03/01/2017 | 10,000,000.00 | 9,998,950.00 | 10,000,000.00 | 1.250 | 3.012 | 1,673 | 03/01/2022 |
| 3134GA6P4 | 170750001 | FHLMC Note | | 03/16/2017 | 10,000,000.00 | 9,997,710.00 | 10,000,000.00 | 1.125 | 2.111 | 958 | 03/16/2020 |
| 3134GBAH5 | 170790001 | FHLMC Note | | 03/20/2017 | 7,900,000.00 | 7,900,592.50 | 7,900,000.00 | 1.100 | 2.251 | 962 | 03/20/2020 |
| 3134GBAY8 | 170880002 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 15,004,635.00 | 15,000,000.00 | 1.300 | 3.236 | 1,701 | 03/29/2022 |
| 3134GBAQ5 | 170880003 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,996,355.00 | 15,000,000.00 | 1.300 | 2.759 | 1,701 | 03/29/2022 |
| 3134GBAU6 | 170880004 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,995,980.00 | 15,000,000.00 | 1.200 | 3.012 | 1,701 | 03/29/2022 |
| 3134GBCQ3 | 171020001 | FHLMC Note | | 04/12/2017 | 15,000,000.00 | 14,998,320.00 | 15,000,000.00 | 1.625 | 3.404 | 1,715 | 04/12/2022 |
| 3134GBDH2 | 171030001 | FHLMC Note | | 04/13/2017 | 15,000,000.00 | 14,990,610.00 | 15,000,000.00 | 1.100 | 2.122 | 986 | 04/13/2020 |
| 3134GBCP5 | 171100001 | FHLMC Note | | 04/20/2017 | 15,000,000.00 | 15,005,880.00 | 15,000,000.00 | 1.500 | 3.237 | 1,723 | 04/20/2022 |
| 3134GBDC3 | 171150001 | FHLMC Note | | 04/25/2017 | 15,000,000.00 | 14,997,285.00 | 15,000,000.00 | 1.500 | 2.977 | 1,728 | 04/25/2022 |
| 3134GBDD1 | 171150002 | FHLMC Note | | 04/25/2017 | 15,000,000.00 | 14,998,020.00 | 15,000,000.00 | 1.250 | 3.430 | 1,728 | 04/25/2022 |
| 3134GBDJ8 | 171160001 | FHLMC Note | | 04/26/2017 | 15,000,000.00 | 14,991,255.00 | 15,000,000.00 | 1.150 | 2.602 | 1,729 | 04/26/2022 |
| 3134GBJK9 | 171350001 | FHLMC Note | | 05/15/2017 | 15,000,000.00 | 14,980,260.00 | 15,000,000.00 | 1.700 | 1.700 | 1,018 | 05/15/2020 |
| 3134GBLB6 | 171440001 | FHLMC Note | | 05/24/2017 | 15,000,000.00 | 14,992,170.00 | 15,000,000.00 | 2.200 | 2.200 | 1,757 | 05/24/2022 |
| 3134GBLB6 | 171440002 | FHLMC Note | | 05/24/2017 | 10,000,000.00 | 9,994,780.00 | 10,000,000.00 | 2.200 | 2.200 | 1,757 | 05/24/2022 |
| 3134GBLD2 | 171450001 | FHLMC Note | | 05/25/2017 | 15,000,000.00 | 14,974,380.00 | 15,000,000.00 | 2.000 | 2.000 | 1,393 | 05/25/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-------------------------------|--------------|------------------------------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GBLH3 | 171460001 | FHLMC Note | | 05/26/2017 | 15,000,000.00 | 14,985,225.00 | 15,000,000.00 | 1.200 | 2.505 | 1,759 | 05/26/2022 |
| 3134GBQQ8 | 171660001 | FHLMC Note | | 06/15/2017 | 15,000,000.00 | 14,997,750.00 | 15,000,000.00 | 1.325 | 2.490 | 1,779 | 06/15/2022 |
| 3134GBQN5 | 171800001 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 15,000,255.00 | 15,000,000.00 | 1.500 | 2.569 | 1,793 | 06/29/2022 |
| 3134GBQP0 | 171800002 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,989,530.00 | 15,000,000.00 | 1.500 | 2.548 | 1,793 | 06/29/2022 |
| 3134GBQS4 | 171800003 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 15,000,330.00 | 15,000,000.00 | 1.500 | 2.639 | 1,793 | 06/29/2022 |
| 3136G2UC9 | 153310001 | FNMA Note | | 11/27/2015 | 15,000,000.00 | 14,988,480.00 | 14,995,645.83 | 1.125 | 1.691 | 848 | 11/27/2019 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 19,111,804.25 | 19,250,000.00 | 1.500 | 1.396 | 867 | 12/16/2019 |
| Subtotal and Average | | | 1,593,093,052.79 | | 1,550,030,000.00 | 1,543,799,644.71 | 1,549,779,479.19 | | 2.258 | 1,401 | |
| Term Repo | | | | | | | | | | | |
| Subtotal and Average | | | 119,626,709.68 | | | | | | | | |
| Overnight Repos | | | | | | | | | | | |
| 17212ON04 | 17212ON04 | BB&T Capital Markets | | 07/31/2017 | 201,522,000.00 | 201,522,000.00 | 201,522,000.00 | 1.180 | 1.196 | 0 | 08/01/2017 |
| 17212ON03 | 17212ON03 | Cantor Fitzgerald & Co | | 07/31/2017 | 142,206,000.00 | 142,206,000.00 | 142,206,000.00 | 1.170 | 1.186 | 0 | 08/01/2017 |
| 17212ON07 | 17212ON07 | Cantor Fitzgerald & Co | | 07/31/2017 | 69,533,000.00 | 69,533,000.00 | 69,533,000.00 | 1.170 | 1.186 | 0 | 08/01/2017 |
| 17212ON08 | 17212ON08 | Cantor Fitzgerald & Co | | 07/31/2017 | 37,435,000.00 | 37,435,000.00 | 37,435,000.00 | 1.170 | 1.186 | 0 | 08/01/2017 |
| 17212ON01 | 17212ON01 | South Street Securities | | 07/31/2017 | 222,049,000.00 | 222,049,000.00 | 222,049,000.00 | 1.190 | 1.207 | 0 | 08/01/2017 |
| Subtotal and Average | | | 731,823,870.97 | | 672,745,000.00 | 672,745,000.00 | 672,745,000.00 | | 1.196 | 0 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1014170 | 021T1014170 | United Security Bank (01427) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 021T1014171 | 021T1014171 | United Security Bank (01427) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 021T1014172 | 021T1014172 | United Security Bank (01427) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 021T1014391 | 021T1014391 | United Security Bank (01427) | | 06/23/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 025D1003202 | 025D1003202 | Belgrade State Bank (12208) | | 07/14/2017 | 1,964,313.00 | 1,964,313.00 | 1,964,313.00 | 0.330 | 0.330 | 346 | 07/13/2018 |
| 025T1014203 | 025T1014203 | Belgrade State Bank (12208) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 025T1014303 | 025T1014303 | Belgrade State Bank (12208) | | 06/09/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 025T1014364 | 025T1014364 | Belgrade State Bank (12208) | | 06/23/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 031T1014184 | 031T1014184 | BTC Bank (10618) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 031T1014185 | 031T1014185 | BTC Bank (10618) | | 05/12/2017 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 031T1014314 | 031T1014314 | BTC Bank (10618) | | 06/09/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 031T1014325 | 031T1014325 | BTC Bank (10618) | | 06/09/2017 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 031T1014401 | 031T1014401 | BTC Bank (10618) | | 06/23/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 031T1014402 | 031T1014402 | BTC Bank (10618) | | 06/23/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 035T1014178 | 035T1014178 | Kennett National Bank | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 041T1014234 | 041T1014234 | Bank of Bloomsdale (09788) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 041T1014243 | 041T1014243 | Bank of Bloomsdale (09788) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 041T1014246 | 041T1014246 | Bank of Bloomsdale (09788) | | 05/12/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 041T1014249 | 041T1014249 | Bank of Bloomsdale (09788) | | 05/12/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 045T1014186 | 045T1014186 | Bank 21 (08560) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 045T1014323 | 045T1014323 | Bank 21 (08560) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 045T1014397 | 045T1014397 | Bank 21 (08560) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 051T1014161 | 051T1014161 | Branson Bank (35420) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 051T1014162 | 051T1014162 | Branson Bank (35420) | | 05/12/2017 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 051T1014163 | 051T1014163 | Branson Bank (35420) | | 05/12/2017 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 051T1014293 | 051T1014293 | Branson Bank (35420) | | 06/09/2017 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 051T1014400 | 051T1014400 | Branson Bank (35420) | | 06/23/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 053T1014179 | 053T1014179 | Community State Bank (01936) | | 05/12/2017 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 053T1014317 | 053T1014317 | Community State Bank (01936) | | 06/09/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 057T1014320 | 057T1014320 | Pony Express Bank (04526) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 058T1014164 | 058T1014164 | Adams Dairy Bank (18056) | | 05/12/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 065T1014318 | 065T1014318 | OBannon Banking Co (08295) | | 06/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 065T1014366 | 065T1014366 | OBannon Banking Co (08295) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 067T1014187 | 067T1014187 | First MO St Bk-Cape Co(58230) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 067T1014380 | 067T1014380 | First MO St Bk-Cape Co(58230) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 067T1014381 | 067T1014381 | First MO St Bk-Cape Co(58230) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 070T1014195 | 070T1014195 | Regional Missouri Bank(18385) | | 05/12/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 077T1014297 | 077T1014297 | The Missouri Bank II (13787) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 081T1014219 | 081T1014219 | Alliance Credit Union | | 05/12/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 081T1014382 | 081T1014382 | Alliance Credit Union | | 06/23/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 090T1014190 | 090T1014190 | Carroll County Trust Co(01611) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 090T1014304 | 090T1014304 | Carroll County Trust Co(01611) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 090T1014383 | 090T1014383 | Carroll County Trust Co(01611) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 090T1014385 | 090T1014385 | Carroll County Trust Co(01611) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 094T1014191 | 094T1014191 | First State Bank & Tr (14185) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 094T1014192 | 094T1014192 | First State Bank & Tr (14185) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 094T1014193 | 094T1014193 | First State Bank & Tr (14185) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 094T1014306 | 094T1014306 | First State Bank & Tr (14185) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 094T1014394 | 094T1014394 | First State Bank & Tr (14185) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 094T1014395 | 094T1014395 | First State Bank & Tr (14185) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 094T1014396 | 094T1014396 | First State Bank & Tr (14185) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 103T1014301 | 103T1014301 | FOCUS BANK (01426) | | 06/09/2017 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 103T1014363 | 103T1014363 | FOCUS BANK (01426) | | 06/23/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 107T1014194 | 107T1014194 | Chillicothe State Bank (15546) | | 05/12/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 122T1014252 | 122T1014252 | Boone County Natl Bk (04536) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |

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|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 125T1014229 | 125T1014229 | Landmark Bank, NA(04537) | | 05/12/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 125T1014310 | 125T1014310 | Landmark Bank, NA(04537) | | 06/09/2017 | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 125T1014406 | 125T1014406 | Landmark Bank, NA(04537) | | 06/23/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 144T1014189 | 144T1014189 | First Midwest Bk-Dexter(19001) | | 05/12/2017 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 144T1014340 | 144T1014340 | First Midwest Bk-Dexter(19001) | | 06/09/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 144T1014407 | 144T1014407 | First Midwest Bk-Dexter(19001) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 154T1014160 | 154T1014160 | Citizens Bank - Edina(12457) | | 05/12/2017 | 700,000.00 | 700,000.00 | 700,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 155T1014174 | 155T1014174 | Citizens Bank of Eldon-(01956) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 155T1014333 | 155T1014333 | Citizens Bank of Eldon-(01956) | | 06/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 155T1014368 | 155T1014368 | Citizens Bank of Eldon-(01956) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 170T1014214 | 170T1014214 | 1st State Community Bk(17323) | | 05/12/2017 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 170T1014215 | 170T1014215 | 1st State Community Bk(17323) | | 05/12/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 170T1014216 | 170T1014216 | 1st State Community Bk(17323) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 170T1014217 | 170T1014217 | 1st State Community Bk(17323) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 170T1014218 | 170T1014218 | 1st State Community Bk(17323) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 170T1014405 | 170T1014405 | 1st State Community Bk(17323) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 186T1014208 | 186T1014208 | The Callaway Bank (12223) | | 05/12/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 186T1014308 | 186T1014308 | The Callaway Bank (12223) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 186T1014376 | 186T1014376 | The Callaway Bank (12223) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 186T1014377 | 186T1014377 | The Callaway Bank (12223) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 196T1014197 | 196T1014197 | Tri County Trust Co (11465) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 196T1014198 | 196T1014198 | Tri County Trust Co (11465) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 196T1014337 | 196T1014337 | Tri County Trust Co (11465) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 232T1014181 | 232T1014181 | Farmers & Commercial Bank | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 250T1014299 | 250T1014299 | Unico Bank (10608) | | 06/09/2017 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 250T1014300 | 250T1014300 | Unico Bank (10608) | | 06/09/2017 | 2,520,000.00 | 2,520,000.00 | 2,520,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 250T1014371 | 250T1014371 | Unico Bank (10608) | | 06/23/2017 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 258T1014199 | 258T1014199 | Hawthorn Bank (10619) | | 05/12/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 258T1014200 | 258T1014200 | Hawthorn Bank (10619) | | 05/12/2017 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 258T1014201 | 258T1014201 | Hawthorn Bank (10619) | | 05/12/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 258T1014312 | 258T1014312 | Hawthorn Bank (10619) | | 06/09/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 258T1014313 | 258T1014313 | Hawthorn Bank (10619) | | 06/09/2017 | 234,000.00 | 234,000.00 | 234,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 289T1014205 | 289T1014205 | Commerce Bank-KC (24998) | | 05/12/2017 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 289T1014206 | 289T1014206 | Commerce Bank-KC (24998) | | 05/12/2017 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 289T1014311 | 289T1014311 | Commerce Bank-KC (24998) | | 06/09/2017 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 289T1014404 | 289T1014404 | Commerce Bank-KC (24998) | | 06/23/2017 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 301T1014202 | 301T1014202 | Liberty Bank & Trust (20856) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 347T1014211 | 347T1014211 | Midwest BankCentre (01058) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |

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|------------------------------------|--------------|--------------------------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 347T1014398 | 347T1014398 | Midwest BankCentre (01058) | | 06/23/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 352T1014166 | 352T1014166 | Southern Missouri Bk (34445) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 352T1014167 | 352T1014167 | Southern Missouri Bk (34445) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 352T1014168 | 352T1014168 | Southern Missouri Bk (34445) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 352T1014331 | 352T1014331 | Southern Missouri Bk (34445) | | 06/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 352T1014386 | 352T1014386 | Southern Missouri Bk (34445) | | 06/23/2017 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 356T1014159 | 356T1014159 | Farmers Bank of Lincoln(08267) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 356T1014338 | 356T1014338 | Farmers Bank of Lincoln(08267) | | 06/09/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 356T1014339 | 356T1014339 | Farmers Bank of Lincoln(08267) | | 06/09/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 356T1014373 | 356T1014373 | Farmers Bank of Lincoln(08267) | | 06/23/2017 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 377T1014225 | 377T1014225 | Citizens Nat'l Bk-St L(04549) | | 05/12/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 377T1014226 | 377T1014226 | Citizens Nat'l Bk-St L(04549) | | 05/12/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 377T1014329 | 377T1014329 | Citizens Nat'l Bk-St L(04549) | | 06/09/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 377T1014365 | 377T1014365 | Citizens Nat'l Bk-St L(04549) | | 06/23/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 388T1014378 | 388T1014378 | Independent Farmers Bk(11462) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 394T1014175 | 394T1014175 | Mid America Bank (11459) | | 05/12/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 394T1014176 | 394T1014176 | Mid America Bank (11459) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 394T1014177 | 394T1014177 | Mid America Bank (11459) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 394T1014298 | 394T1014298 | Mid America Bank (11459) | | 06/09/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 394T1014403 | 394T1014403 | Mid America Bank (11459) | | 06/23/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 395T1014227 | 395T1014227 | Metz Banking Company (01945) | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 409T1014165 | 409T1014165 | Bank of Monticello (12232) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 439T1014336 | 439T1014336 | Bank of Odessa (09803) | | 06/09/2017 | 1,116,000.00 | 1,116,000.00 | 1,116,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 455T1014341 | 455T1014341 | Paris National Bank (04556) | | 06/09/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 455T1014228 | 455T1014228 | TPNB Bank | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 455T1014374 | 455T1014374 | TPNB Bank | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 461T1014230 | 461T1014230 | The Bank of Missouri (01617) | | 05/12/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 461T1014332 | 461T1014332 | The Bank of Missouri (01617) | | 06/09/2017 | 3,540,000.00 | 3,540,000.00 | 3,540,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 461T1014390 | 461T1014390 | The Bank of Missouri (01617) | | 06/23/2017 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 529T1014328 | 529T1014328 | Heritage State Bank (12617) | | 06/09/2017 | 78,000.00 | 78,000.00 | 78,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 592T1014292 | 592T1014292 | Lindell Bank & Trust Co(01073) | | 06/09/2017 | 1,476,000.00 | 1,476,000.00 | 1,476,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 628T1014204 | 628T1014204 | United Bank of Union (14334) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 628T1014296 | 628T1014296 | United Bank of Union (14334) | | 06/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 628T1014367 | 628T1014367 | United Bank of Union (14334) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 642T1014220 | 642T1014220 | Maries County Bank (08576) | | 05/12/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 642T1014221 | 642T1014221 | Maries County Bank (08576) | | 05/12/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 642T1014222 | 642T1014222 | Maries County Bank (08576) | | 05/12/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 642T1014223 | 642T1014223 | Maries County Bank (08576) | | 05/12/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 642T1014224 | 642T1014224 | Maries County Bank (08576) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 642T1014294 | 642T1014294 | Maries County Bank (08576) | | 06/09/2017 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 642T1014295 | 642T1014295 | Maries County Bank (08576) | | 06/09/2017 | 360,000.00 | 360,000.00 | 360,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 642T1014387 | 642T1014387 | Maries County Bank (08576) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 642T1014388 | 642T1014388 | Maries County Bank (08576) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 52 | 09/22/2017 |
| 650T1014188 | 650T1014188 | Bank of Washington (12627) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 664T1014210 | 664T1014210 | West Plains Bk & Tr Co(15489) | | 05/12/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 674T1014321 | 674T1014321 | Peoples Bank-Wyaconda(15415) | | 06/09/2017 | 245,000.00 | 245,000.00 | 245,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 739T1014212 | 739T1014212 | Old Missouri National Bank | | 05/12/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 739T1014334 | 739T1014334 | Old Missouri National Bank | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 38 | 09/08/2017 |
| 752T1014182 | 752T1014182 | First Central Bank (25268) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 752T1014183 | 752T1014183 | First Central Bank (25268) | | 05/12/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| 774T1014196 | 774T1014196 | Enterprise Bank (27237) | | 05/12/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.560 | 0.560 | 10 | 08/11/2017 |
| Subtotal and Average | | | 269,965,401.84 | | 270,789,146.00 | 270,789,146.00 | 270,789,146.00 | 0.591 | 0.591 | 31 | |

| | | | | | | | | | | | |
|------------------------|-------------|------------------------------|--|------------|--------------|--------------|--------------|-------|-------|-----|------------|
| Linked Deposits | | | | | | | | | | | |
| 014D1002850 | 014D1002850 | Community First Bank (10595) | | 10/07/2016 | 105,000.00 | 105,000.00 | 105,000.00 | 0.350 | 0.350 | 66 | 10/06/2017 |
| 014D1002863 | 014D1002863 | Community First Bank (10595) | | 10/28/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 87 | 10/27/2017 |
| 014D1003028 | 014D1003028 | Community First Bank (10595) | | 03/17/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.330 | 0.330 | 227 | 03/16/2018 |
| 025D1002832 | 025D1002832 | Belgrade State Bank (12208) | | 11/04/2016 | 584,000.00 | 584,000.00 | 584,000.00 | 0.470 | 0.470 | 94 | 11/03/2017 |
| 025D1002833 | 025D1002833 | Belgrade State Bank (12208) | | 10/28/2016 | 231,600.00 | 231,600.00 | 231,600.00 | 0.460 | 0.460 | 87 | 10/27/2017 |
| 025D1002839 | 025D1002839 | Belgrade State Bank (12208) | | 10/07/2016 | 809,114.00 | 809,114.00 | 809,114.00 | 0.440 | 0.440 | 66 | 10/06/2017 |
| 025D1002891 | 025D1002891 | Belgrade State Bank (12208) | | 11/10/2016 | 216,000.00 | 216,000.00 | 216,000.00 | 0.470 | 0.470 | 100 | 11/09/2017 |
| 025D1002899 | 025D1002899 | Belgrade State Bank (12208) | | 11/10/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 100 | 11/09/2017 |
| 025D1002974 | 025D1002974 | Belgrade State Bank (12208) | | 05/19/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 290 | 05/18/2018 |
| 025D1002982 | 025D1002982 | Belgrade State Bank (12208) | | 05/19/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.580 | 0.580 | 290 | 05/18/2018 |
| 025D1003004 | 025D1003004 | Belgrade State Bank (12208) | | 03/03/2017 | 443,410.00 | 443,410.00 | 443,410.00 | 0.340 | 0.340 | 213 | 03/02/2018 |
| 025D1003022 | 025D1003022 | Belgrade State Bank (12208) | | 03/24/2017 | 661,500.00 | 661,500.00 | 661,500.00 | 0.450 | 0.450 | 234 | 03/23/2018 |
| 025D1003050 | 025D1003050 | Belgrade State Bank (12208) | | 04/07/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.580 | 0.580 | 248 | 04/06/2018 |
| 025D1003138 | 025D1003138 | Belgrade State Bank (12208) | | 06/30/2017 | 305,000.00 | 305,000.00 | 305,000.00 | 0.540 | 0.540 | 332 | 06/29/2018 |
| 025D1003140 | 025D1003140 | Belgrade State Bank (12208) | | 07/07/2017 | 2,467,633.00 | 2,467,633.00 | 2,467,633.00 | 0.540 | 0.540 | 339 | 07/06/2018 |
| 025D1003203 | 025D1003203 | Belgrade State Bank (12208) | | 07/07/2017 | 383,778.00 | 383,778.00 | 383,778.00 | 0.460 | 0.460 | 339 | 07/06/2018 |
| 031D1003026 | 031D1003026 | BTC Bank (10618) | | 03/17/2017 | 168,000.00 | 168,000.00 | 168,000.00 | 0.610 | 0.610 | 227 | 03/16/2018 |
| 031D1003057 | 031D1003057 | BTC Bank (10618) | | 04/07/2017 | 278,482.00 | 278,482.00 | 278,482.00 | 0.580 | 0.580 | 248 | 04/06/2018 |
| 031D1003060 | 031D1003060 | BTC Bank (10618) | | 04/07/2017 | 95,889.00 | 95,889.00 | 95,889.00 | 0.580 | 0.580 | 248 | 04/06/2018 |
| 031D1003062 | 031D1003062 | BTC Bank (10618) | | 04/07/2017 | 214,910.00 | 214,910.00 | 214,910.00 | 0.580 | 0.580 | 248 | 04/06/2018 |
| 031D1003063 | 031D1003063 | BTC Bank (10618) | | 04/07/2017 | 95,775.00 | 95,775.00 | 95,775.00 | 0.580 | 0.580 | 248 | 04/06/2018 |
| 031D1003067 | 031D1003067 | BTC Bank (10618) | | 04/07/2017 | 109,973.00 | 109,973.00 | 109,973.00 | 0.580 | 0.580 | 248 | 04/06/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 031D1003110 | 031D1003110 | BTC Bank (10618) | | 07/07/2017 | 122,176.00 | 122,176.00 | 122,176.00 | 0.320 | 0.320 | 339 | 07/06/2018 |
| 031D1003126 | 031D1003126 | BTC Bank (10618) | | 06/30/2017 | 341,154.00 | 341,154.00 | 341,154.00 | 0.540 | 0.540 | 332 | 06/29/2018 |
| 031D1003129 | 031D1003129 | BTC Bank (10618) | | 05/19/2017 | 107,590.00 | 107,590.00 | 107,590.00 | 0.580 | 0.580 | 290 | 05/18/2018 |
| 031D1003153 | 031D1003153 | BTC Bank (10618) | | 07/07/2017 | 350,700.00 | 350,700.00 | 350,700.00 | 0.440 | 0.440 | 339 | 07/06/2018 |
| 031D1003160 | 031D1003160 | BTC Bank (10618) | | 06/02/2017 | 56,004.00 | 56,004.00 | 56,004.00 | 0.430 | 0.430 | 304 | 06/01/2018 |
| 031D1003173 | 031D1003173 | BTC Bank (10618) | | 06/30/2017 | 104,428.00 | 104,428.00 | 104,428.00 | 0.440 | 0.440 | 332 | 06/29/2018 |
| 031D1003208 | 031D1003208 | BTC Bank (10618) | | 07/21/2017 | 335,000.00 | 335,000.00 | 335,000.00 | 0.320 | 0.320 | 353 | 07/20/2018 |
| 041D1003131 | 041D1003131 | Bank of Bloomsdale (09788) | | 06/02/2017 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290 | 0.290 | 304 | 06/01/2018 |
| 046D1002704 | 046D1002704 | Mid Missouri Bank (15584) | | 08/19/2016 | 789,981.00 | 789,981.00 | 789,981.00 | 0.210 | 0.210 | 17 | 08/18/2017 |
| 046D1002748 | 046D1002748 | Mid Missouri Bank (15584) | | 08/12/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.430 | 0.430 | 10 | 08/11/2017 |
| 046D1002758 | 046D1002758 | Mid Missouri Bank (15584) | | 08/05/2016 | 5,000.00 | 5,000.00 | 5,000.00 | 0.470 | 0.470 | 3 | 08/04/2017 |
| 046D1002767 | 046D1002767 | Mid Missouri Bank (15584) | | 08/12/2016 | 26,000.00 | 26,000.00 | 26,000.00 | 0.210 | 0.210 | 10 | 08/11/2017 |
| 046D1002773 | 046D1002773 | Mid Missouri Bank (15584) | | 08/19/2016 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.550 | 0.550 | 17 | 08/18/2017 |
| 046D1002774 | 046D1002774 | Mid Missouri Bank (15584) | | 09/23/2016 | 165,000.00 | 165,000.00 | 165,000.00 | 0.340 | 0.340 | 52 | 09/22/2017 |
| 046D1002775 | 046D1002775 | Mid Missouri Bank (15584) | | 08/26/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.420 | 0.420 | 24 | 08/25/2017 |
| 046D1002796 | 046D1002796 | Mid Missouri Bank (15584) | | 08/26/2016 | 33,000.00 | 33,000.00 | 33,000.00 | 0.210 | 0.210 | 24 | 08/25/2017 |
| 046D1002797 | 046D1002797 | Mid Missouri Bank (15584) | | 09/09/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.440 | 0.440 | 38 | 09/08/2017 |
| 046D1002798 | 046D1002798 | Mid Missouri Bank (15584) | | 09/16/2016 | 310,000.00 | 310,000.00 | 310,000.00 | 0.440 | 0.440 | 45 | 09/15/2017 |
| 046D1002804 | 046D1002804 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.440 | 0.440 | 66 | 10/06/2017 |
| 046D1002808 | 046D1002808 | Mid Missouri Bank (15584) | | 09/16/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.280 | 0.280 | 45 | 09/15/2017 |
| 046D1002816 | 046D1002816 | Mid Missouri Bank (15584) | | 10/07/2016 | 432,860.00 | 432,860.00 | 432,860.00 | 0.220 | 0.220 | 66 | 10/06/2017 |
| 046D1002818 | 046D1002818 | Mid Missouri Bank (15584) | | 09/16/2016 | 122,000.00 | 122,000.00 | 122,000.00 | 0.290 | 0.290 | 45 | 09/15/2017 |
| 046D1002825 | 046D1002825 | Mid Missouri Bank (15584) | | 10/07/2016 | 45,000.00 | 45,000.00 | 45,000.00 | 0.350 | 0.350 | 66 | 10/06/2017 |
| 046D1002836 | 046D1002836 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.340 | 0.340 | 66 | 10/06/2017 |
| 046D1002840 | 046D1002840 | Mid Missouri Bank (15584) | | 10/07/2016 | 198,000.00 | 198,000.00 | 198,000.00 | 0.440 | 0.440 | 66 | 10/06/2017 |
| 046D1002841 | 046D1002841 | Mid Missouri Bank (15584) | | 12/02/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.410 | 0.410 | 122 | 12/01/2017 |
| 046D1002851 | 046D1002851 | Mid Missouri Bank (15584) | | 10/14/2016 | 290,000.00 | 290,000.00 | 290,000.00 | 0.350 | 0.350 | 73 | 10/13/2017 |
| 046D1002853 | 046D1002853 | Mid Missouri Bank (15584) | | 10/14/2016 | 416,000.00 | 416,000.00 | 416,000.00 | 0.500 | 0.500 | 73 | 10/13/2017 |
| 046D1002854 | 046D1002854 | Mid Missouri Bank (15584) | | 10/14/2016 | 69,000.00 | 69,000.00 | 69,000.00 | 0.460 | 0.460 | 73 | 10/13/2017 |
| 046D1002855 | 046D1002855 | Mid Missouri Bank (15584) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.330 | 0.330 | 87 | 10/27/2017 |
| 046D1002856 | 046D1002856 | Mid Missouri Bank (15584) | | 11/04/2016 | 275,000.00 | 275,000.00 | 275,000.00 | 0.470 | 0.470 | 94 | 11/03/2017 |
| 046D1002857 | 046D1002857 | Mid Missouri Bank (15584) | | 11/04/2016 | 38,000.00 | 38,000.00 | 38,000.00 | 0.470 | 0.470 | 94 | 11/03/2017 |
| 046D1002859 | 046D1002859 | Mid Missouri Bank (15584) | | 10/28/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.410 | 0.410 | 87 | 10/27/2017 |
| 046D1002861 | 046D1002861 | Mid Missouri Bank (15584) | | 10/21/2016 | 747,000.00 | 747,000.00 | 747,000.00 | 0.290 | 0.290 | 80 | 10/20/2017 |
| 046D1002867 | 046D1002867 | Mid Missouri Bank (15584) | | 10/14/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.430 | 0.430 | 73 | 10/13/2017 |
| 046D1002880 | 046D1002880 | Mid Missouri Bank (15584) | | 11/04/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.470 | 0.470 | 94 | 11/03/2017 |
| 046D1002887 | 046D1002887 | Mid Missouri Bank (15584) | | 11/04/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.470 | 0.470 | 94 | 11/03/2017 |
| 046D1002889 | 046D1002889 | Mid Missouri Bank (15584) | | 11/10/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 100 | 11/09/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002890 | 046D1002890 | Mid Missouri Bank (15584) | | 11/04/2016 | 22,000.00 | 22,000.00 | 22,000.00 | 0.470 | 0.470 | 94 | 11/03/2017 |
| 046D1002893 | 046D1002893 | Mid Missouri Bank (15584) | | 11/18/2016 | 88,500.00 | 88,500.00 | 88,500.00 | 0.400 | 0.400 | 108 | 11/17/2017 |
| 046D1002902 | 046D1002902 | Mid Missouri Bank (15584) | | 11/18/2016 | 18,500.00 | 18,500.00 | 18,500.00 | 0.310 | 0.310 | 108 | 11/17/2017 |
| 046D1002907 | 046D1002907 | Mid Missouri Bank (15584) | | 12/02/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.540 | 0.540 | 122 | 12/01/2017 |
| 046D1002916 | 046D1002916 | Mid Missouri Bank (15584) | | 12/23/2016 | 143,000.00 | 143,000.00 | 143,000.00 | 0.610 | 0.610 | 143 | 12/22/2017 |
| 046D1002924 | 046D1002924 | Mid Missouri Bank (15584) | | 12/16/2016 | 260,000.00 | 260,000.00 | 260,000.00 | 0.330 | 0.330 | 136 | 12/15/2017 |
| 046D1002929 | 046D1002929 | Mid Missouri Bank (15584) | | 12/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.540 | 0.540 | 143 | 12/22/2017 |
| 046D1002933 | 046D1002933 | Mid Missouri Bank (15584) | | 01/06/2017 | 65,000.00 | 65,000.00 | 65,000.00 | 0.560 | 0.560 | 157 | 01/05/2018 |
| 046D1002934 | 046D1002934 | Mid Missouri Bank (15584) | | 01/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.330 | 0.330 | 157 | 01/05/2018 |
| 046D1002940 | 046D1002940 | Mid Missouri Bank (15584) | | 01/20/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.380 | 0.380 | 171 | 01/19/2018 |
| 046D1002947 | 046D1002947 | Mid Missouri Bank (15584) | | 02/03/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.730 | 0.730 | 185 | 02/02/2018 |
| 046D1002948 | 046D1002948 | Mid Missouri Bank (15584) | | 02/10/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.310 | 0.310 | 192 | 02/09/2018 |
| 046D1002950 | 046D1002950 | Mid Missouri Bank (15584) | | 02/24/2017 | 235,000.00 | 235,000.00 | 235,000.00 | 0.560 | 0.560 | 206 | 02/23/2018 |
| 046D1002964 | 046D1002964 | Mid Missouri Bank (15584) | | 01/27/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.510 | 0.510 | 178 | 01/26/2018 |
| 046D1002969 | 046D1002969 | Mid Missouri Bank (15584) | | 01/27/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.540 | 0.540 | 178 | 01/26/2018 |
| 046D1002975 | 046D1002975 | Mid Missouri Bank (15584) | | 02/10/2017 | 280,000.00 | 280,000.00 | 280,000.00 | 0.380 | 0.380 | 192 | 02/09/2018 |
| 046D1002980 | 046D1002980 | Mid Missouri Bank (15584) | | 02/24/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.500 | 0.500 | 206 | 02/23/2018 |
| 046D1002986 | 046D1002986 | Mid Missouri Bank (15584) | | 02/24/2017 | 480,000.00 | 480,000.00 | 480,000.00 | 0.340 | 0.340 | 206 | 02/23/2018 |
| 046D1002988 | 046D1002988 | Mid Missouri Bank (15584) | | 03/24/2017 | 1,164,000.00 | 1,164,000.00 | 1,164,000.00 | 0.610 | 0.610 | 234 | 03/23/2018 |
| 046D1002989 | 046D1002989 | Mid Missouri Bank (15584) | | 03/24/2017 | 182,000.00 | 182,000.00 | 182,000.00 | 0.610 | 0.610 | 234 | 03/23/2018 |
| 046D1002995 | 046D1002995 | Mid Missouri Bank (15584) | | 02/17/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.250 | 0.250 | 199 | 02/16/2018 |
| 046D1003013 | 046D1003013 | Mid Missouri Bank (15584) | | 03/03/2017 | 123,000.00 | 123,000.00 | 123,000.00 | 0.260 | 0.260 | 213 | 03/02/2018 |
| 046D1003015 | 046D1003015 | Mid Missouri Bank (15584) | | 03/17/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.450 | 0.450 | 227 | 03/16/2018 |
| 046D1003016 | 046D1003016 | Mid Missouri Bank (15584) | | 03/24/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.530 | 0.530 | 234 | 03/23/2018 |
| 046D1003023 | 046D1003023 | Mid Missouri Bank (15584) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.530 | 0.530 | 234 | 03/23/2018 |
| 046D1003032 | 046D1003032 | Mid Missouri Bank (15584) | | 04/21/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.560 | 0.560 | 262 | 04/20/2018 |
| 046D1003033 | 046D1003033 | Mid Missouri Bank (15584) | | 04/21/2017 | 74,000.00 | 74,000.00 | 74,000.00 | 0.560 | 0.560 | 262 | 04/20/2018 |
| 046D1003041 | 046D1003041 | Mid Missouri Bank (15584) | | 04/07/2017 | 71,000.00 | 71,000.00 | 71,000.00 | 0.580 | 0.580 | 248 | 04/06/2018 |
| 046D1003043 | 046D1003043 | Mid Missouri Bank (15584) | | 03/17/2017 | 320,000.00 | 320,000.00 | 320,000.00 | 0.450 | 0.450 | 227 | 03/16/2018 |
| 046D1003044 | 046D1003044 | Mid Missouri Bank (15584) | | 03/17/2017 | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450 | 0.450 | 227 | 03/16/2018 |
| 046D1003054 | 046D1003054 | Mid Missouri Bank (15584) | | 03/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.440 | 0.440 | 234 | 03/23/2018 |
| 046D1003074 | 046D1003074 | Mid Missouri Bank (15584) | | 04/07/2017 | 108,000.00 | 108,000.00 | 108,000.00 | 0.480 | 0.480 | 248 | 04/06/2018 |
| 046D1003075 | 046D1003075 | Mid Missouri Bank (15584) | | 05/05/2017 | 25,300.00 | 25,300.00 | 25,300.00 | 0.510 | 0.510 | 276 | 05/04/2018 |
| 046D1003078 | 046D1003078 | Mid Missouri Bank (15584) | | 04/28/2017 | 385,000.00 | 385,000.00 | 385,000.00 | 0.280 | 0.280 | 269 | 04/27/2018 |
| 046D1003083 | 046D1003083 | Mid Missouri Bank (15584) | | 04/21/2017 | 423,500.00 | 423,500.00 | 423,500.00 | 0.510 | 0.510 | 262 | 04/20/2018 |
| 046D1003096 | 046D1003096 | Mid Missouri Bank (15584) | | 05/12/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.280 | 0.280 | 283 | 05/11/2018 |
| 046D1003097 | 046D1003097 | Mid Missouri Bank (15584) | | 04/28/2017 | 212,000.00 | 212,000.00 | 212,000.00 | 0.490 | 0.490 | 269 | 04/27/2018 |
| 046D1003104 | 046D1003104 | Mid Missouri Bank (15584) | | 07/07/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.340 | 0.340 | 192 | 02/09/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1003107 | 046D1003107 | Mid Missouri Bank (15584) | | 05/12/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.320 | 0.320 | 283 | 05/11/2018 |
| 046D1003127 | 046D1003127 | Mid Missouri Bank (15584) | | 06/02/2017 | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 | 0.340 | 0.340 | 304 | 06/01/2018 |
| 046D1003133 | 046D1003133 | Mid Missouri Bank (15584) | | 06/09/2017 | 255,000.00 | 255,000.00 | 255,000.00 | 0.470 | 0.470 | 311 | 06/08/2018 |
| 046D1003135 | 046D1003135 | Mid Missouri Bank (15584) | | 05/26/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.520 | 0.520 | 297 | 05/25/2018 |
| 046D1003139 | 046D1003139 | Mid Missouri Bank (15584) | | 05/26/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.520 | 0.520 | 297 | 05/25/2018 |
| 046D1003150 | 046D1003150 | Mid Missouri Bank (15584) | | 06/16/2017 | 630,000.00 | 630,000.00 | 630,000.00 | 0.540 | 0.540 | 318 | 06/15/2018 |
| 046D1003159 | 046D1003159 | Mid Missouri Bank (15584) | | 06/23/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.540 | 0.540 | 325 | 06/22/2018 |
| 046D1003168 | 046D1003168 | Mid Missouri Bank (15584) | | 06/16/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.530 | 0.530 | 318 | 06/15/2018 |
| 046D1003175 | 046D1003175 | Mid Missouri Bank (15584) | | 06/23/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.340 | 0.340 | 325 | 06/22/2018 |
| 046D1003179 | 046D1003179 | Mid Missouri Bank (15584) | | 06/30/2017 | 719,000.00 | 719,000.00 | 719,000.00 | 0.320 | 0.320 | 332 | 06/29/2018 |
| 046D1003190 | 046D1003190 | Mid Missouri Bank (15584) | | 06/30/2017 | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.570 | 0.570 | 332 | 06/29/2018 |
| 046D1003200 | 046D1003200 | Mid Missouri Bank (15584) | | 07/21/2017 | 45,000.00 | 45,000.00 | 45,000.00 | 0.570 | 0.570 | 353 | 07/20/2018 |
| 057D1002904 | 057D1002904 | Pony Express Bank (04526) | | 12/02/2016 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.580 | 0.580 | 122 | 12/01/2017 |
| 057D1003019 | 057D1003019 | Pony Express Bank (04526) | | 03/17/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.450 | 0.450 | 227 | 03/16/2018 |
| 058D1002754 | 058D1002754 | Adams Dairy Bank (18056) | | 09/02/2016 | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.210 | 0.210 | 31 | 09/01/2017 |
| 058D1002842 | 058D1002842 | Adams Dairy Bank (18056) | | 09/30/2016 | 576,917.00 | 576,917.00 | 576,917.00 | 0.220 | 0.220 | 59 | 09/29/2017 |
| 058D1002874 | 058D1002874 | Adams Dairy Bank (18056) | | 10/21/2016 | 1,489,500.00 | 1,489,500.00 | 1,489,500.00 | 0.230 | 0.230 | 80 | 10/20/2017 |
| 058D1002908 | 058D1002908 | Adams Dairy Bank (18056) | | 12/23/2016 | 98,500.00 | 98,500.00 | 98,500.00 | 0.270 | 0.270 | 143 | 12/22/2017 |
| 058D1002909 | 058D1002909 | Adams Dairy Bank (18056) | | 02/03/2017 | 344,000.00 | 344,000.00 | 344,000.00 | 0.240 | 0.240 | 185 | 02/02/2018 |
| 058D1002910 | 058D1002910 | Adams Dairy Bank (18056) | | 12/16/2016 | 940,000.00 | 940,000.00 | 940,000.00 | 0.250 | 0.250 | 136 | 12/15/2017 |
| 058D1002911 | 058D1002911 | Adams Dairy Bank (18056) | | 01/27/2017 | 195,000.00 | 195,000.00 | 195,000.00 | 0.250 | 0.250 | 178 | 01/26/2018 |
| 058D1002973 | 058D1002973 | Adams Dairy Bank (18056) | | 02/17/2017 | 193,308.00 | 193,308.00 | 193,308.00 | 0.250 | 0.250 | 199 | 02/16/2018 |
| 058D1002978 | 058D1002978 | Adams Dairy Bank (18056) | | 03/17/2017 | 960,000.00 | 960,000.00 | 960,000.00 | 0.290 | 0.290 | 227 | 03/16/2018 |
| 058D1002990 | 058D1002990 | Adams Dairy Bank (18056) | | 02/24/2017 | 596,500.00 | 596,500.00 | 596,500.00 | 0.340 | 0.340 | 206 | 02/23/2018 |
| 058D1003052 | 058D1003052 | Adams Dairy Bank (18056) | | 05/19/2017 | 871,250.00 | 871,250.00 | 871,250.00 | 0.310 | 0.310 | 290 | 05/18/2018 |
| 058D1003176 | 058D1003176 | Adams Dairy Bank (18056) | | 06/23/2017 | 378,133.00 | 378,133.00 | 378,133.00 | 0.340 | 0.340 | 325 | 06/22/2018 |
| 058D1003224 | 058D1003224 | Adams Dairy Bank (18056) | | 07/28/2017 | 357,580.00 | 357,580.00 | 357,580.00 | 0.320 | 0.320 | 360 | 07/27/2018 |
| 065D1002780 | 065D1002780 | OBannon Banking Co (08295) | | 08/05/2016 | 69,100.00 | 69,100.00 | 69,100.00 | 0.210 | 0.210 | 3 | 08/04/2017 |
| 065D1003009 | 065D1003009 | OBannon Banking Co (08295) | | 02/24/2017 | 79,900.00 | 79,900.00 | 79,900.00 | 0.250 | 0.250 | 206 | 02/23/2018 |
| 065D1003011 | 065D1003011 | OBannon Banking Co (08295) | | 03/03/2017 | 113,400.00 | 113,400.00 | 113,400.00 | 0.260 | 0.260 | 213 | 03/02/2018 |
| 065D1003024 | 065D1003024 | OBannon Banking Co (08295) | | 03/17/2017 | 667,105.00 | 667,105.00 | 667,105.00 | 0.290 | 0.290 | 227 | 03/16/2018 |
| 065D1003055 | 065D1003055 | OBannon Banking Co (08295) | | 04/21/2017 | 386,279.00 | 386,279.00 | 386,279.00 | 0.560 | 0.560 | 262 | 04/20/2018 |
| 065D1003090 | 065D1003090 | OBannon Banking Co (08295) | | 04/21/2017 | 36,682.00 | 36,682.00 | 36,682.00 | 0.290 | 0.290 | 262 | 04/20/2018 |
| 065D1003102 | 065D1003102 | OBannon Banking Co (08295) | | 06/30/2017 | 140,000.00 | 140,000.00 | 140,000.00 | 0.320 | 0.320 | 332 | 06/29/2018 |
| 065D1003215 | 065D1003215 | OBannon Banking Co (08295) | | 07/14/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.320 | 0.320 | 346 | 07/13/2018 |
| 065D1003216 | 065D1003216 | OBannon Banking Co (08295) | | 07/28/2017 | 230,262.00 | 230,262.00 | 230,262.00 | 0.320 | 0.320 | 360 | 07/27/2018 |
| 077D1002740 | 077D1002740 | The Missouri Bank II (13787) | | 01/13/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.590 | 0.590 | 164 | 01/12/2018 |
| 117D1002971 | 117D1002971 | Busey Bank | | 03/10/2017 | 860,000.00 | 860,000.00 | 860,000.00 | 0.540 | 0.540 | 220 | 03/09/2018 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 117D1003085 | 117D1003085 | Busey Bank | | 05/19/2017 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.520 | 0.520 | 290 | 05/18/2018 |
| 117D1003087 | 117D1003087 | Busey Bank | | 04/28/2017 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470 | 0.470 | 269 | 04/27/2018 |
| 121D1003038 | 121D1003038 | Citizens - Farmers Bank(11463) | | 03/24/2017 | 574,725.00 | 574,725.00 | 574,725.00 | 0.530 | 0.530 | 234 | 03/23/2018 |
| 121D1003046 | 121D1003046 | Citizens - Farmers Bank(11463) | | 04/07/2017 | 213,138.00 | 213,138.00 | 213,138.00 | 0.480 | 0.480 | 248 | 04/06/2018 |
| 170D1002743 | 170D1002743 | 1st State Community Bk(17323) | | 09/02/2016 | 690,000.00 | 690,000.00 | 690,000.00 | 0.440 | 0.440 | 31 | 09/01/2017 |
| 170D1002747 | 170D1002747 | 1st State Community Bk(17323) | | 08/05/2016 | 162,000.00 | 162,000.00 | 162,000.00 | 0.430 | 0.430 | 3 | 08/04/2017 |
| 170D1002783 | 170D1002783 | 1st State Community Bk(17323) | | 10/07/2016 | 1,521,129.00 | 1,521,129.00 | 1,521,129.00 | 0.280 | 0.280 | 66 | 10/06/2017 |
| 170D1002787 | 170D1002787 | 1st State Community Bk(17323) | | 08/19/2016 | 410,000.00 | 410,000.00 | 410,000.00 | 0.340 | 0.340 | 17 | 08/18/2017 |
| 170D1002790 | 170D1002790 | 1st State Community Bk(17323) | | 08/19/2016 | 530,000.00 | 530,000.00 | 530,000.00 | 0.340 | 0.340 | 17 | 08/18/2017 |
| 170D1002820 | 170D1002820 | 1st State Community Bk(17323) | | 09/16/2016 | 140,000.00 | 140,000.00 | 140,000.00 | 0.540 | 0.540 | 45 | 09/15/2017 |
| 170D1002830 | 170D1002830 | 1st State Community Bk(17323) | | 09/30/2016 | 335,180.00 | 335,180.00 | 335,180.00 | 0.440 | 0.440 | 59 | 09/29/2017 |
| 170D1002946 | 170D1002946 | 1st State Community Bk(17323) | | 01/13/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 164 | 01/12/2018 |
| 170D1002959 | 170D1002959 | 1st State Community Bk(17323) | | 02/10/2017 | 627,000.00 | 627,000.00 | 627,000.00 | 0.400 | 0.400 | 192 | 02/09/2018 |
| 170D1002985 | 170D1002985 | 1st State Community Bk(17323) | | 02/24/2017 | 280,511.00 | 280,511.00 | 280,511.00 | 0.540 | 0.540 | 206 | 02/23/2018 |
| 170D1003010 | 170D1003010 | 1st State Community Bk(17323) | | 03/17/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 227 | 03/16/2018 |
| 170D1003118 | 170D1003118 | 1st State Community Bk(17323) | | 05/12/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 283 | 05/11/2018 |
| 170D1003147 | 170D1003147 | 1st State Community Bk(17323) | | 06/09/2017 | 691,119.00 | 691,119.00 | 691,119.00 | 0.470 | 0.470 | 311 | 06/08/2018 |
| 170D1003161 | 170D1003161 | 1st State Community Bk(17323) | | 06/09/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 311 | 06/08/2018 |
| 170D1003201 | 170D1003201 | 1st State Community Bk(17323) | | 07/21/2017 | 129,455.00 | 129,455.00 | 129,455.00 | 0.320 | 0.320 | 353 | 07/20/2018 |
| 196D1002809 | 196D1002809 | Tri County Trust Co (11465) | | 09/23/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 52 | 09/22/2017 |
| 196D1002883 | 196D1002883 | Tri County Trust Co (11465) | | 10/28/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.220 | 0.220 | 87 | 10/27/2017 |
| 231D1002954 | 231D1002954 | Eagle Bk & Trst Co Mo (17691) | | 01/20/2017 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 171 | 01/19/2018 |
| 257D1002905 | 257D1002905 | Jefferson Bank of MO (19762) | | 12/09/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.250 | 0.250 | 129 | 12/08/2017 |
| 258D1002744 | 258D1002744 | Hawthorn Bank (10619) | | 10/21/2016 | 643,358.00 | 643,358.00 | 643,358.00 | 0.460 | 0.460 | 80 | 10/20/2017 |
| 258D1002762 | 258D1002762 | Hawthorn Bank (10619) | | 08/12/2016 | 335,000.00 | 335,000.00 | 335,000.00 | 0.430 | 0.430 | 10 | 08/11/2017 |
| 258D1002779 | 258D1002779 | Hawthorn Bank (10619) | | 08/12/2016 | 55,500.00 | 55,500.00 | 55,500.00 | 0.470 | 0.470 | 10 | 08/11/2017 |
| 258D1002791 | 258D1002791 | Hawthorn Bank (10619) | | 08/19/2016 | 727,000.00 | 727,000.00 | 727,000.00 | 0.550 | 0.550 | 17 | 08/18/2017 |
| 258D1002817 | 258D1002817 | Hawthorn Bank (10619) | | 12/23/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 143 | 12/22/2017 |
| 258D1002819 | 258D1002819 | Hawthorn Bank (10619) | | 09/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.350 | 0.350 | 52 | 09/22/2017 |
| 258D1002821 | 258D1002821 | Hawthorn Bank (10619) | | 09/16/2016 | 96,000.00 | 96,000.00 | 96,000.00 | 0.280 | 0.280 | 45 | 09/15/2017 |
| 258D1002849 | 258D1002849 | Hawthorn Bank (10619) | | 10/14/2016 | 245,703.00 | 245,703.00 | 245,703.00 | 0.350 | 0.350 | 73 | 10/13/2017 |
| 258D1002862 | 258D1002862 | Hawthorn Bank (10619) | | 11/04/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.470 | 0.470 | 94 | 11/03/2017 |
| 258D1002882 | 258D1002882 | Hawthorn Bank (10619) | | 10/28/2016 | 132,000.00 | 132,000.00 | 132,000.00 | 0.500 | 0.500 | 87 | 10/27/2017 |
| 258D1002901 | 258D1002901 | Hawthorn Bank (10619) | | 11/18/2016 | 1,558,147.00 | 1,558,147.00 | 1,558,147.00 | 0.580 | 0.580 | 108 | 11/17/2017 |
| 258D1002903 | 258D1002903 | Hawthorn Bank (10619) | | 12/02/2016 | 516,000.00 | 516,000.00 | 516,000.00 | 0.540 | 0.540 | 122 | 12/01/2017 |
| 258D1002931 | 258D1002931 | Hawthorn Bank (10619) | | 12/23/2016 | 232,000.00 | 232,000.00 | 232,000.00 | 0.330 | 0.330 | 143 | 12/22/2017 |
| 258D1002951 | 258D1002951 | Hawthorn Bank (10619) | | 01/20/2017 | 254,000.00 | 254,000.00 | 254,000.00 | 0.530 | 0.530 | 171 | 01/19/2018 |
| 258D1002952 | 258D1002952 | Hawthorn Bank (10619) | | 01/20/2017 | 970,000.00 | 970,000.00 | 970,000.00 | 0.530 | 0.530 | 171 | 01/19/2018 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1002962 | 258D1002962 | Hawthorn Bank (10619) | | 01/27/2017 | 51,500.00 | 51,500.00 | 51,500.00 | 0.510 | 0.510 | 178 | 01/26/2018 |
| 258D1002972 | 258D1002972 | Hawthorn Bank (10619) | | 01/27/2017 | 161,000.00 | 161,000.00 | 161,000.00 | 0.510 | 0.510 | 178 | 01/26/2018 |
| 258D1002992 | 258D1002992 | Hawthorn Bank (10619) | | 02/24/2017 | 1,579,215.00 | 1,579,215.00 | 1,579,215.00 | 0.540 | 0.540 | 206 | 02/23/2018 |
| 258D1003034 | 258D1003034 | Hawthorn Bank (10619) | | 03/24/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 234 | 03/23/2018 |
| 258D1003035 | 258D1003035 | Hawthorn Bank (10619) | | 03/17/2017 | 405,000.00 | 405,000.00 | 405,000.00 | 0.450 | 0.450 | 227 | 03/16/2018 |
| 258D1003036 | 258D1003036 | Hawthorn Bank (10619) | | 03/24/2017 | 726,882.00 | 726,882.00 | 726,882.00 | 0.530 | 0.530 | 234 | 03/23/2018 |
| 258D1003056 | 258D1003056 | Hawthorn Bank (10619) | | 04/07/2017 | 919,000.00 | 919,000.00 | 919,000.00 | 0.510 | 0.510 | 248 | 04/06/2018 |
| 258D1003079 | 258D1003079 | Hawthorn Bank (10619) | | 04/07/2017 | 2,255,500.00 | 2,255,500.00 | 2,255,500.00 | 0.330 | 0.330 | 248 | 04/06/2018 |
| 258D1003122 | 258D1003122 | Hawthorn Bank (10619) | | 05/12/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.310 | 0.310 | 283 | 05/11/2018 |
| 258D1003143 | 258D1003143 | Hawthorn Bank (10619) | | 07/28/2017 | 175,000.00 | 175,000.00 | 175,000.00 | 0.380 | 0.380 | 360 | 07/27/2018 |
| 258D1003180 | 258D1003180 | Hawthorn Bank (10619) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 325 | 06/22/2018 |
| 258D1003182 | 258D1003182 | Hawthorn Bank (10619) | | 06/23/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 325 | 06/22/2018 |
| 258D1003184 | 258D1003184 | Hawthorn Bank (10619) | | 07/21/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.570 | 0.570 | 353 | 07/20/2018 |
| 258D1003211 | 258D1003211 | Hawthorn Bank (10619) | | 07/28/2017 | 490,000.00 | 490,000.00 | 490,000.00 | 0.280 | 0.280 | 360 | 07/27/2018 |
| 258D1003212 | 258D1003212 | Hawthorn Bank (10619) | | 07/28/2017 | 2,095,000.00 | 2,095,000.00 | 2,095,000.00 | 0.440 | 0.440 | 360 | 07/27/2018 |
| 258D1003231 | 258D1003231 | Hawthorn Bank (10619) | | 07/28/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.540 | 0.540 | 360 | 07/27/2018 |
| 259D1002786 | 259D1002786 | Central Trust Bank (12633) | | 08/19/2016 | 140,835.00 | 140,835.00 | 140,835.00 | 0.550 | 0.550 | 17 | 08/18/2017 |
| 259D1002805 | 259D1002805 | Central Trust Bank (12633) | | 10/07/2016 | 485,000.00 | 485,000.00 | 485,000.00 | 0.440 | 0.440 | 66 | 10/06/2017 |
| 259D1002822 | 259D1002822 | Central Trust Bank (12633) | | 09/30/2016 | 133,630.00 | 133,630.00 | 133,630.00 | 0.430 | 0.430 | 59 | 09/29/2017 |
| 259D1002936 | 259D1002936 | Central Trust Bank (12633) | | 01/06/2017 | 38,000.00 | 38,000.00 | 38,000.00 | 0.440 | 0.440 | 157 | 01/05/2018 |
| 259D1003042 | 259D1003042 | Central Trust Bank (12633) | | 03/31/2017 | 169,192.00 | 169,192.00 | 169,192.00 | 0.300 | 0.300 | 241 | 03/30/2018 |
| 259D1003148 | 259D1003148 | Central Trust Bank (12633) | | 06/02/2017 | 83,735.00 | 83,735.00 | 83,735.00 | 0.340 | 0.340 | 304 | 06/01/2018 |
| 289D1002806 | 289D1002806 | Commerce Bank-KC (24998) | | 09/09/2016 | 1,453,832.00 | 1,453,832.00 | 1,453,832.00 | 0.320 | 0.320 | 38 | 09/08/2017 |
| 289D1002943 | 289D1002943 | Commerce Bank-KC (24998) | | 01/27/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.250 | 0.250 | 178 | 01/26/2018 |
| 289D1003047 | 289D1003047 | Commerce Bank-KC (24998) | | 03/31/2017 | 115,452.00 | 115,452.00 | 115,452.00 | 0.360 | 0.360 | 241 | 03/30/2018 |
| 320D1002735 | 320D1002735 | Bank of Kirksville (01635) | | 11/04/2016 | 99,900.00 | 99,900.00 | 99,900.00 | 0.220 | 0.220 | 94 | 11/03/2017 |
| 320D1002828 | 320D1002828 | Bank of Kirksville (01635) | | 09/30/2016 | 55,750.00 | 55,750.00 | 55,750.00 | 0.220 | 0.220 | 59 | 09/29/2017 |
| 320D1002829 | 320D1002829 | Bank of Kirksville (01635) | | 10/07/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.220 | 0.220 | 66 | 10/06/2017 |
| 320D1002866 | 320D1002866 | Bank of Kirksville (01635) | | 10/21/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.230 | 0.230 | 80 | 10/20/2017 |
| 320D1002960 | 320D1002960 | Bank of Kirksville (01635) | | 01/27/2017 | 14,600.00 | 14,600.00 | 14,600.00 | 0.250 | 0.250 | 178 | 01/26/2018 |
| 320D1002961 | 320D1002961 | Bank of Kirksville (01635) | | 01/27/2017 | 44,000.00 | 44,000.00 | 44,000.00 | 0.250 | 0.250 | 178 | 01/26/2018 |
| 320D1003006 | 320D1003006 | Bank of Kirksville (01635) | | 02/24/2017 | 55,000.00 | 55,000.00 | 55,000.00 | 0.250 | 0.250 | 206 | 02/23/2018 |
| 320D1003007 | 320D1003007 | Bank of Kirksville (01635) | | 02/24/2017 | 14,000.00 | 14,000.00 | 14,000.00 | 0.250 | 0.250 | 206 | 02/23/2018 |
| 320D1003092 | 320D1003092 | Bank of Kirksville (01635) | | 05/05/2017 | 137,000.00 | 137,000.00 | 137,000.00 | 0.300 | 0.300 | 276 | 05/04/2018 |
| 320D1003106 | 320D1003106 | Bank of Kirksville (01635) | | 05/19/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.310 | 0.310 | 290 | 05/18/2018 |
| 320D1003141 | 320D1003141 | Bank of Kirksville (01635) | | 05/26/2017 | 79,000.00 | 79,000.00 | 79,000.00 | 0.310 | 0.310 | 297 | 05/25/2018 |
| 320D1003142 | 320D1003142 | Bank of Kirksville (01635) | | 05/26/2017 | 11,000.00 | 11,000.00 | 11,000.00 | 0.310 | 0.310 | 297 | 05/25/2018 |
| 320D1003181 | 320D1003181 | Bank of Kirksville (01635) | | 06/23/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.310 | 0.310 | 325 | 06/22/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 325D1003082 | 325D1003082 | Equity Bank | | 04/21/2017 | 5,401,448.00 | 5,401,448.00 | 5,401,448.00 | 0.560 | 0.560 | 262 | 04/20/2018 |
| 347D1002881 | 347D1002881 | Midwest BankCentre (01058) | | 11/10/2016 | 1,853,000.00 | 1,853,000.00 | 1,853,000.00 | 0.510 | 0.510 | 100 | 11/09/2017 |
| 347D1003120 | 347D1003120 | Midwest BankCentre (01058) | | 06/16/2017 | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510 | 0.510 | 318 | 06/15/2018 |
| 347D1003225 | 347D1003225 | Midwest BankCentre (01058) | | 07/21/2017 | 3,655,000.00 | 3,655,000.00 | 3,655,000.00 | 0.340 | 0.340 | 353 | 07/20/2018 |
| 348D1002573 | 348D1002573 | United State Bank (12214) | | 09/16/2016 | 230,000.00 | 230,000.00 | 230,000.00 | 0.220 | 0.220 | 45 | 09/15/2017 |
| 348D1002864 | 348D1002864 | United State Bank (12214) | | 10/14/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.230 | 0.230 | 73 | 10/13/2017 |
| 348D1003123 | 348D1003123 | United State Bank (12214) | | 05/12/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.300 | 0.300 | 283 | 05/11/2018 |
| 348D1003124 | 348D1003124 | United State Bank (12214) | | 06/02/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.310 | 0.310 | 304 | 06/01/2018 |
| 348D1003132 | 348D1003132 | United State Bank (12214) | | 05/19/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.310 | 0.310 | 290 | 05/18/2018 |
| 348D1003162 | 348D1003162 | United State Bank (12214) | | 06/02/2017 | 125,000.00 | 125,000.00 | 125,000.00 | 0.310 | 0.310 | 304 | 06/01/2018 |
| 357D1002815 | 357D1002815 | Legends Bank (12616) | | 10/07/2016 | 310,500.00 | 310,500.00 | 310,500.00 | 0.440 | 0.440 | 66 | 10/06/2017 |
| 357D1002823 | 357D1002823 | Legends Bank (12616) | | 09/16/2016 | 353,769.00 | 353,769.00 | 353,769.00 | 0.340 | 0.340 | 45 | 09/15/2017 |
| 357D1002843 | 357D1002843 | Legends Bank (12616) | | 09/30/2016 | 111,434.00 | 111,434.00 | 111,434.00 | 0.440 | 0.440 | 59 | 09/29/2017 |
| 357D1002865 | 357D1002865 | Legends Bank (12616) | | 10/21/2016 | 65,000.00 | 65,000.00 | 65,000.00 | 0.460 | 0.460 | 80 | 10/20/2017 |
| 357D1002906 | 357D1002906 | Legends Bank (12616) | | 12/02/2016 | 571,587.00 | 571,587.00 | 571,587.00 | 0.310 | 0.310 | 122 | 12/01/2017 |
| 357D1002915 | 357D1002915 | Legends Bank (12616) | | 01/06/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.590 | 0.590 | 157 | 01/05/2018 |
| 357D1002927 | 357D1002927 | Legends Bank (12616) | | 12/23/2016 | 393,325.00 | 393,325.00 | 393,325.00 | 0.270 | 0.270 | 143 | 12/22/2017 |
| 357D1002939 | 357D1002939 | Legends Bank (12616) | | 01/06/2017 | 420,000.00 | 420,000.00 | 420,000.00 | 0.540 | 0.540 | 157 | 01/05/2018 |
| 357D1002965 | 357D1002965 | Legends Bank (12616) | | 01/27/2017 | 681,591.00 | 681,591.00 | 681,591.00 | 0.250 | 0.250 | 178 | 01/26/2018 |
| 357D1002976 | 357D1002976 | Legends Bank (12616) | | 02/03/2017 | 111,024.00 | 111,024.00 | 111,024.00 | 0.240 | 0.240 | 185 | 02/02/2018 |
| 357D1002981 | 357D1002981 | Legends Bank (12616) | | 02/03/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.240 | 0.240 | 185 | 02/02/2018 |
| 357D1002984 | 357D1002984 | Legends Bank (12616) | | 02/03/2017 | 792,531.00 | 792,531.00 | 792,531.00 | 0.240 | 0.240 | 185 | 02/02/2018 |
| 357D1002994 | 357D1002994 | Legends Bank (12616) | | 03/24/2017 | 1,104,920.00 | 1,104,920.00 | 1,104,920.00 | 0.480 | 0.480 | 234 | 03/23/2018 |
| 357D1003012 | 357D1003012 | Legends Bank (12616) | | 03/03/2017 | 168,013.00 | 168,013.00 | 168,013.00 | 0.260 | 0.260 | 213 | 03/02/2018 |
| 357D1003045 | 357D1003045 | Legends Bank (12616) | | 03/17/2017 | 318,020.00 | 318,020.00 | 318,020.00 | 0.290 | 0.290 | 227 | 03/16/2018 |
| 357D1003058 | 357D1003058 | Legends Bank (12616) | | 03/31/2017 | 201,139.00 | 201,139.00 | 201,139.00 | 0.350 | 0.350 | 241 | 03/30/2018 |
| 357D1003059 | 357D1003059 | Legends Bank (12616) | | 03/31/2017 | 141,858.00 | 141,858.00 | 141,858.00 | 0.350 | 0.350 | 241 | 03/30/2018 |
| 357D1003064 | 357D1003064 | Legends Bank (12616) | | 04/07/2017 | 231,554.00 | 231,554.00 | 231,554.00 | 0.480 | 0.480 | 248 | 04/06/2018 |
| 357D1003065 | 357D1003065 | Legends Bank (12616) | | 04/07/2017 | 93,494.00 | 93,494.00 | 93,494.00 | 0.480 | 0.480 | 248 | 04/06/2018 |
| 357D1003101 | 357D1003101 | Legends Bank (12616) | | 06/09/2017 | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 0.550 | 0.550 | 311 | 06/08/2018 |
| 357D1003111 | 357D1003111 | Legends Bank (12616) | | 05/19/2017 | 193,047.00 | 193,047.00 | 193,047.00 | 0.440 | 0.440 | 290 | 05/18/2018 |
| 357D1003113 | 357D1003113 | Legends Bank (12616) | | 05/12/2017 | 1,304,680.00 | 1,304,680.00 | 1,304,680.00 | 0.490 | 0.490 | 283 | 05/11/2018 |
| 357D1003114 | 357D1003114 | Legends Bank (12616) | | 05/12/2017 | 463,175.00 | 463,175.00 | 463,175.00 | 0.490 | 0.490 | 283 | 05/11/2018 |
| 357D1003115 | 357D1003115 | Legends Bank (12616) | | 06/09/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.550 | 0.550 | 311 | 06/08/2018 |
| 357D1003130 | 357D1003130 | Legends Bank (12616) | | 06/23/2017 | 186,610.00 | 186,610.00 | 186,610.00 | 0.540 | 0.540 | 325 | 06/22/2018 |
| 357D1003151 | 357D1003151 | Legends Bank (12616) | | 05/26/2017 | 146,282.00 | 146,282.00 | 146,282.00 | 0.310 | 0.310 | 297 | 05/25/2018 |
| 357D1003152 | 357D1003152 | Legends Bank (12616) | | 05/26/2017 | 44,278.00 | 44,278.00 | 44,278.00 | 0.310 | 0.310 | 297 | 05/25/2018 |
| 357D1003154 | 357D1003154 | Legends Bank (12616) | | 07/07/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.540 | 0.540 | 339 | 07/06/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1003217 | 357D1003217 | Legends Bank (12616) | | 07/14/2017 | 215,000.00 | 215,000.00 | 215,000.00 | 0.570 | 0.570 | 346 | 07/13/2018 |
| 357D1003220 | 357D1003220 | Legends Bank (12616) | | 07/21/2017 | 112,095.00 | 112,095.00 | 112,095.00 | 0.570 | 0.570 | 353 | 07/20/2018 |
| 357D1003229 | 357D1003229 | Legends Bank (12616) | | 07/28/2017 | 845,545.00 | 845,545.00 | 845,545.00 | 0.320 | 0.320 | 360 | 07/27/2018 |
| 357D1003232 | 357D1003232 | Legends Bank (12616) | | 07/28/2017 | 1,294,987.00 | 1,294,987.00 | 1,294,987.00 | 0.440 | 0.440 | 360 | 07/27/2018 |
| 365D1002898 | 365D1002898 | Heritage Bnk of Ozarks(57576) | | 11/04/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 94 | 11/03/2017 |
| 365D1003157 | 365D1003157 | Heritage Bnk of Ozarks(57576) | | 06/16/2017 | 430,000.00 | 430,000.00 | 430,000.00 | 0.540 | 0.540 | 318 | 06/15/2018 |
| 365D1003177 | 365D1003177 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.340 | 0.340 | 332 | 06/29/2018 |
| 365D1003178 | 365D1003178 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 491,000.00 | 491,000.00 | 491,000.00 | 0.340 | 0.340 | 332 | 06/29/2018 |
| 380D1002765 | 380D1002765 | Oakstar Bank (58115) | | 10/14/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.460 | 0.460 | 73 | 10/13/2017 |
| 380D1002782 | 380D1002782 | Oakstar Bank (58115) | | 08/12/2016 | 850,000.00 | 850,000.00 | 850,000.00 | 0.540 | 0.540 | 10 | 08/11/2017 |
| 380D1002801 | 380D1002801 | Oakstar Bank (58115) | | 10/07/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.440 | 0.440 | 66 | 10/06/2017 |
| 380D1002812 | 380D1002812 | Oakstar Bank (58115) | | 02/03/2017 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.590 | 0.590 | 185 | 02/02/2018 |
| 380D1002858 | 380D1002858 | Oakstar Bank (58115) | | 10/07/2016 | 475,000.00 | 475,000.00 | 475,000.00 | 0.280 | 0.280 | 66 | 10/06/2017 |
| 380D1002877 | 380D1002877 | Oakstar Bank (58115) | | 10/21/2016 | 30,668.00 | 30,668.00 | 30,668.00 | 0.230 | 0.230 | 80 | 10/20/2017 |
| 380D1002886 | 380D1002886 | Oakstar Bank (58115) | | 12/09/2016 | 872,000.00 | 872,000.00 | 872,000.00 | 0.280 | 0.280 | 129 | 12/08/2017 |
| 380D1002894 | 380D1002894 | Oakstar Bank (58115) | | 11/18/2016 | 237,000.00 | 237,000.00 | 237,000.00 | 0.280 | 0.280 | 108 | 11/17/2017 |
| 380D1002895 | 380D1002895 | Oakstar Bank (58115) | | 11/18/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.280 | 0.280 | 108 | 11/17/2017 |
| 380D1002914 | 380D1002914 | Oakstar Bank (58115) | | 12/09/2016 | 980,000.00 | 980,000.00 | 980,000.00 | 0.350 | 0.350 | 129 | 12/08/2017 |
| 380D1002919 | 380D1002919 | Oakstar Bank (58115) | | 12/09/2016 | 235,000.00 | 235,000.00 | 235,000.00 | 0.350 | 0.350 | 129 | 12/08/2017 |
| 380D1002944 | 380D1002944 | Oakstar Bank (58115) | | 01/27/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.560 | 0.560 | 178 | 01/26/2018 |
| 380D1002949 | 380D1002949 | Oakstar Bank (58115) | | 01/13/2017 | 598,000.00 | 598,000.00 | 598,000.00 | 0.320 | 0.320 | 164 | 01/12/2018 |
| 380D1002956 | 380D1002956 | Oakstar Bank (58115) | | 02/03/2017 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590 | 0.590 | 185 | 02/02/2018 |
| 380D1002999 | 380D1002999 | Oakstar Bank (58115) | | 03/03/2017 | 315,000.00 | 315,000.00 | 315,000.00 | 0.340 | 0.340 | 213 | 03/02/2018 |
| 380D1003000 | 380D1003000 | Oakstar Bank (58115) | | 03/03/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.820 | 0.820 | 213 | 03/02/2018 |
| 380D1003084 | 380D1003084 | Oakstar Bank (58115) | | 04/14/2017 | 544,000.00 | 544,000.00 | 544,000.00 | 0.480 | 0.480 | 255 | 04/13/2018 |
| 380D1003112 | 380D1003112 | Oakstar Bank (58115) | | 05/12/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.290 | 0.290 | 283 | 05/11/2018 |
| 380D1003158 | 380D1003158 | Oakstar Bank (58115) | | 06/02/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.440 | 0.440 | 304 | 06/01/2018 |
| 380D1003164 | 380D1003164 | Oakstar Bank (58115) | | 06/09/2017 | 550,000.00 | 550,000.00 | 550,000.00 | 0.300 | 0.300 | 311 | 06/08/2018 |
| 380D1003165 | 380D1003165 | Oakstar Bank (58115) | | 06/09/2017 | 1,415,000.00 | 1,415,000.00 | 1,415,000.00 | 0.300 | 0.300 | 311 | 06/08/2018 |
| 380D1003171 | 380D1003171 | Oakstar Bank (58115) | | 06/30/2017 | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 0.390 | 0.390 | 332 | 06/29/2018 |
| 380D1003187 | 380D1003187 | Oakstar Bank (58115) | | 06/30/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 332 | 06/29/2018 |
| 380D1003197 | 380D1003197 | Oakstar Bank (58115) | | 07/07/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.320 | 0.320 | 339 | 07/06/2018 |
| 380D1003198 | 380D1003198 | Oakstar Bank (58115) | | 07/07/2017 | 301,000.00 | 301,000.00 | 301,000.00 | 0.320 | 0.320 | 339 | 07/06/2018 |
| 380D1003205 | 380D1003205 | Oakstar Bank (58115) | | 07/07/2017 | 593,000.00 | 593,000.00 | 593,000.00 | 0.340 | 0.340 | 339 | 07/06/2018 |
| 380D1003206 | 380D1003206 | Oakstar Bank (58115) | | 07/21/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | 0.300 | 353 | 07/20/2018 |
| 380D1003207 | 380D1003207 | Oakstar Bank (58115) | | 07/14/2017 | 455,000.00 | 455,000.00 | 455,000.00 | 0.410 | 0.410 | 346 | 07/13/2018 |
| 380D1003210 | 380D1003210 | Oakstar Bank (58115) | | 07/07/2017 | 292,000.00 | 292,000.00 | 292,000.00 | 0.320 | 0.320 | 339 | 07/06/2018 |
| 380D1003219 | 380D1003219 | Oakstar Bank (58115) | | 07/14/2017 | 263,000.00 | 263,000.00 | 263,000.00 | 0.320 | 0.320 | 346 | 07/13/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1003221 | 380D1003221 | Oakstar Bank (58115) | | 07/28/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.440 | 0.440 | 360 | 07/27/2018 |
| 387D1003099 | 387D1003099 | Nodaway Valley Bk (08904) | | 05/05/2017 | 75,620.00 | 75,620.00 | 75,620.00 | 0.560 | 0.560 | 276 | 05/04/2018 |
| 388D1002838 | 388D1002838 | Independent Bank of Maysville | | 11/10/2016 | 93,000.00 | 93,000.00 | 93,000.00 | 0.220 | 0.220 | 100 | 11/09/2017 |
| 388D1003020 | 388D1003020 | Independent Bank of Maysville | | 03/10/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.260 | 0.260 | 220 | 03/09/2018 |
| 388D1003027 | 388D1003027 | Independent Bank of Maysville | | 03/24/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.290 | 0.290 | 234 | 03/23/2018 |
| 388D1003061 | 388D1003061 | Independent Bank of Maysville | | 03/31/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.280 | 0.280 | 241 | 03/30/2018 |
| 388D1002794 | 388D1002794 | Independent Farmers Bk(11462) | | 08/26/2016 | 10,000.00 | 10,000.00 | 10,000.00 | 0.210 | 0.210 | 24 | 08/25/2017 |
| 388D1002852 | 388D1002852 | Independent Farmers Bk(11462) | | 10/07/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 66 | 10/06/2017 |
| 388D1003166 | 388D1003166 | Independent Farmers Bk(11462) | | 06/16/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.310 | 0.310 | 318 | 06/15/2018 |
| 388D1003196 | 388D1003196 | Independent Farmers Bk(11462) | | 07/07/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.320 | 0.320 | 339 | 07/06/2018 |
| 422D1002800 | 422D1002800 | First National Bank (04598) | | 09/23/2016 | 1,007,000.00 | 1,007,000.00 | 1,007,000.00 | 0.350 | 0.350 | 52 | 09/22/2017 |
| 451D1002827 | 451D1002827 | Ozark Bank (01654) | | 09/23/2016 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.550 | 0.550 | 52 | 09/22/2017 |
| 451D1002868 | 451D1002868 | Ozark Bank (01654) | | 10/28/2016 | 284,500.00 | 284,500.00 | 284,500.00 | 0.500 | 0.500 | 87 | 10/27/2017 |
| 451D1002917 | 451D1002917 | Ozark Bank (01654) | | 01/06/2017 | 493,050.00 | 493,050.00 | 493,050.00 | 0.590 | 0.590 | 157 | 01/05/2018 |
| 451D1003003 | 451D1003003 | Ozark Bank (01654) | | 03/03/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.450 | 0.450 | 213 | 03/02/2018 |
| 451D1003017 | 451D1003017 | Ozark Bank (01654) | | 03/17/2017 | 304,000.00 | 304,000.00 | 304,000.00 | 0.530 | 0.530 | 227 | 03/16/2018 |
| 451D1003049 | 451D1003049 | Ozark Bank (01654) | | 03/31/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 241 | 03/30/2018 |
| 451D1003076 | 451D1003076 | Ozark Bank (01654) | | 04/21/2017 | 1,366,000.00 | 1,366,000.00 | 1,366,000.00 | 0.560 | 0.560 | 262 | 04/20/2018 |
| 451D1003080 | 451D1003080 | Ozark Bank (01654) | | 04/14/2017 | 178,000.00 | 178,000.00 | 178,000.00 | 0.560 | 0.560 | 255 | 04/13/2018 |
| 451D1003204 | 451D1003204 | Ozark Bank (01654) | | 07/14/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.410 | 0.410 | 346 | 07/13/2018 |
| 455D1002998 | 455D1002998 | Paris National Bank (04556) | | 02/17/2017 | 275,862.00 | 275,862.00 | 275,862.00 | 0.320 | 0.320 | 199 | 02/16/2018 |
| 455D1003040 | 455D1003040 | TPNB Bank | | 03/24/2017 | 34,750.00 | 34,750.00 | 34,750.00 | 0.610 | 0.610 | 234 | 03/23/2018 |
| 455D1003163 | 455D1003163 | TPNB Bank | | 06/16/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.540 | 0.540 | 318 | 06/15/2018 |
| 461D1002813 | 461D1002813 | The Bank of Missouri (01617) | | 09/23/2016 | 125,000.00 | 125,000.00 | 125,000.00 | 0.220 | 0.220 | 52 | 09/22/2017 |
| 555D1002991 | 555D1002991 | First State Bank (12219) | | 02/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 206 | 02/23/2018 |
| 558D1002802 | 558D1002802 | Bank of St Elizabeth (12236) | | 09/02/2016 | 37,000.00 | 37,000.00 | 37,000.00 | 0.340 | 0.340 | 31 | 09/01/2017 |
| 558D1002834 | 558D1002834 | Bank of St Elizabeth (12236) | | 09/23/2016 | 223,500.00 | 223,500.00 | 223,500.00 | 0.470 | 0.470 | 52 | 09/22/2017 |
| 558D1002878 | 558D1002878 | Bank of St Elizabeth (12236) | | 10/21/2016 | 23,300.00 | 23,300.00 | 23,300.00 | 0.440 | 0.440 | 80 | 10/20/2017 |
| 558D1003109 | 558D1003109 | Bank of St Elizabeth (12236) | | 05/12/2017 | 269,000.00 | 269,000.00 | 269,000.00 | 0.330 | 0.330 | 283 | 05/11/2018 |
| 558D1003121 | 558D1003121 | Bank of St Elizabeth (12236) | | 06/02/2017 | 88,600.00 | 88,600.00 | 88,600.00 | 0.310 | 0.310 | 304 | 06/01/2018 |
| 616D1003091 | 616D1003091 | Bank of Sullivan (08892) | | 04/21/2017 | 196,646.00 | 196,646.00 | 196,646.00 | 0.330 | 0.330 | 262 | 04/20/2018 |
| 628D1002792 | 628D1002792 | United Bank of Union (14334) | | 08/26/2016 | 190,000.00 | 190,000.00 | 190,000.00 | 0.290 | 0.290 | 24 | 08/25/2017 |
| 628D1002793 | 628D1002793 | United Bank of Union (14334) | | 08/26/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 24 | 08/25/2017 |
| 628D1002892 | 628D1002892 | United Bank of Union (14334) | | 11/04/2016 | 580,000.00 | 580,000.00 | 580,000.00 | 0.330 | 0.330 | 94 | 11/03/2017 |
| 628D1002896 | 628D1002896 | United Bank of Union (14334) | | 12/02/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.550 | 0.550 | 122 | 12/01/2017 |
| 628D1002920 | 628D1002920 | United Bank of Union (14334) | | 12/09/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.270 | 0.270 | 129 | 12/08/2017 |
| 628D1002921 | 628D1002921 | United Bank of Union (14334) | | 12/09/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.330 | 0.330 | 129 | 12/08/2017 |
| 628D1002928 | 628D1002928 | United Bank of Union (14334) | | 02/03/2017 | 475,000.00 | 475,000.00 | 475,000.00 | 0.590 | 0.590 | 185 | 02/02/2018 |

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**Missouri FY18
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Portfolio Details - Investments
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 628D1002953 | 628D1002953 | United Bank of Union (14334) | | 02/24/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.560 | 0.560 | 206 | 02/23/2018 |
| 628D1003191 | 628D1003191 | United Bank of Union (14334) | | 06/30/2017 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | 0.300 | 332 | 06/29/2018 |
| 628D1003192 | 628D1003192 | United Bank of Union (14334) | | 06/30/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.300 | 0.300 | 332 | 06/29/2018 |
| 634D1002770 | 634D1002770 | Bank of Urbana (10606) | | 08/26/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.420 | 0.420 | 24 | 08/25/2017 |
| 642D1002803 | 642D1002803 | Maries County Bank (08576) | | 09/09/2016 | 6,000.00 | 6,000.00 | 6,000.00 | 0.210 | 0.210 | 38 | 09/08/2017 |
| 642D1002831 | 642D1002831 | Maries County Bank (08576) | | 11/04/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 94 | 11/03/2017 |
| 642D1002872 | 642D1002872 | Maries County Bank (08576) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.220 | 0.220 | 87 | 10/27/2017 |
| 642D1002885 | 642D1002885 | Maries County Bank (08576) | | 11/04/2016 | 8,900.00 | 8,900.00 | 8,900.00 | 0.220 | 0.220 | 94 | 11/03/2017 |
| 642D1002888 | 642D1002888 | Maries County Bank (08576) | | 11/18/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.220 | 0.220 | 108 | 11/17/2017 |
| 642D1002925 | 642D1002925 | Maries County Bank (08576) | | 12/16/2016 | 29,000.00 | 29,000.00 | 29,000.00 | 0.250 | 0.250 | 136 | 12/15/2017 |
| 642D1002938 | 642D1002938 | Maries County Bank (08576) | | 03/24/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.290 | 0.290 | 234 | 03/23/2018 |
| 642D1002942 | 642D1002942 | Maries County Bank (08576) | | 01/06/2017 | 46,000.00 | 46,000.00 | 46,000.00 | 0.260 | 0.260 | 157 | 01/05/2018 |
| 642D1002993 | 642D1002993 | Maries County Bank (08576) | | 03/31/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.280 | 0.280 | 241 | 03/30/2018 |
| 642D1003005 | 642D1003005 | Maries County Bank (08576) | | 02/24/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.250 | 0.250 | 206 | 02/23/2018 |
| 642D1003014 | 642D1003014 | Maries County Bank (08576) | | 04/14/2017 | 27,000.00 | 27,000.00 | 27,000.00 | 0.290 | 0.290 | 255 | 04/13/2018 |
| 642D1003053 | 642D1003053 | Maries County Bank (08576) | | 04/07/2017 | 43,900.00 | 43,900.00 | 43,900.00 | 0.280 | 0.280 | 248 | 04/06/2018 |
| 642D1003169 | 642D1003169 | Maries County Bank (08576) | | 07/21/2017 | 58,500.00 | 58,500.00 | 58,500.00 | 0.320 | 0.320 | 353 | 07/20/2018 |
| 642D1003183 | 642D1003183 | Maries County Bank (08576) | | 06/23/2017 | 82,000.00 | 82,000.00 | 82,000.00 | 0.310 | 0.310 | 325 | 06/22/2018 |
| 642D1003186 | 642D1003186 | Maries County Bank (08576) | | 07/21/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.320 | 0.320 | 353 | 07/20/2018 |
| 642D1003189 | 642D1003189 | Maries County Bank (08576) | | 07/07/2017 | 60,000.00 | 60,000.00 | 60,000.00 | 0.320 | 0.320 | 339 | 07/06/2018 |
| 721D1003145 | 721D1003145 | Southwest Missouri Bank(22876) | | 05/19/2017 | 8,000.00 | 8,000.00 | 8,000.00 | 0.310 | 0.310 | 290 | 05/18/2018 |
| 774D1002810 | 774D1002810 | Enterprise Bank (27237) | | 09/09/2016 | 950,000.00 | 950,000.00 | 950,000.00 | 0.540 | 0.540 | 38 | 09/08/2017 |
| 774D1002835 | 774D1002835 | Enterprise Bank (27237) | | 10/07/2016 | 975,000.00 | 975,000.00 | 975,000.00 | 0.350 | 0.350 | 66 | 10/06/2017 |
| 774D1002930 | 774D1002930 | Enterprise Bank (27237) | | 12/23/2016 | 421,000.00 | 421,000.00 | 421,000.00 | 0.320 | 0.320 | 143 | 12/22/2017 |
| 774D1002932 | 774D1002932 | Enterprise Bank (27237) | | 01/06/2017 | 23,800.00 | 23,800.00 | 23,800.00 | 0.340 | 0.340 | 157 | 01/05/2018 |
| 774D1002977 | 774D1002977 | Enterprise Bank (27237) | | 02/03/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.340 | 0.340 | 185 | 02/02/2018 |
| 774D1003031 | 774D1003031 | Enterprise Bank (27237) | | 03/10/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.260 | 0.260 | 220 | 03/09/2018 |
| 774D1003081 | 774D1003081 | Enterprise Bank (27237) | | 04/28/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.290 | 0.290 | 220 | 03/09/2018 |
| 774D1003093 | 774D1003093 | Enterprise Bank (27237) | | 04/21/2017 | 105,000.00 | 105,000.00 | 105,000.00 | 0.300 | 0.300 | 262 | 04/20/2018 |
| 774D1003136 | 774D1003136 | Enterprise Bank (27237) | | 05/26/2017 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 297 | 05/25/2018 |
| 774D1003172 | 774D1003172 | Enterprise Bank (27237) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 325 | 06/22/2018 |
| 774D1003209 | 774D1003209 | Enterprise Bank (27237) | | 07/14/2017 | 980,000.00 | 980,000.00 | 980,000.00 | 0.290 | 0.290 | 346 | 07/13/2018 |
| 801D1002778 | 801D1002778 | First Missouri Natl Bank(28930) | | 08/19/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.340 | 0.340 | 17 | 08/18/2017 |
| 801D1002966 | 801D1002966 | First Missouri Natl Bank(28930) | | 01/27/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.510 | 0.510 | 178 | 01/26/2018 |
| 801D1003037 | 801D1003037 | First Missouri Natl Bank(28930) | | 03/17/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 227 | 03/16/2018 |
| 801D1003170 | 801D1003170 | First Missouri Natl Bank(28930) | | 06/16/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.530 | 0.530 | 318 | 06/15/2018 |
| 816D1002869 | 816D1002869 | Pulaski Bank (05106) | | 10/28/2016 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.500 | 0.500 | 87 | 10/27/2017 |
| 816D1002876 | 816D1002876 | Pulaski Bank (05106) | | 10/28/2016 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.350 | 0.350 | 87 | 10/27/2017 |

Portfolio FY18

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**Missouri FY18
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Portfolio Details - Investments
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 837D1002784 | 837D1002784 | Morrill & Jane (01143) | | 08/26/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.210 | 0.210 | 24 | 08/25/2017 |
| 837D1002845 | 837D1002845 | Morrill & Jane (01143) | | 10/21/2016 | 215,000.00 | 215,000.00 | 215,000.00 | 0.330 | 0.330 | 80 | 10/20/2017 |
| 837D1002900 | 837D1002900 | Morrill & Jane (01143) | | 11/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 100 | 11/09/2017 |
| 837D1002955 | 837D1002955 | Morrill & Jane (01143) | | 01/27/2017 | 340,000.00 | 340,000.00 | 340,000.00 | 0.380 | 0.380 | 178 | 01/26/2018 |
| 839D1003149 | 839D1003149 | Triad Bank | | 07/07/2017 | 1,186,000.00 | 1,186,000.00 | 1,186,000.00 | 0.440 | 0.440 | 339 | 07/06/2018 |
| 902D1002912 | 902D1002912 | Guaranty Bank | | 12/16/2016 | 2,505,000.00 | 2,505,000.00 | 2,505,000.00 | 0.400 | 0.400 | 136 | 12/15/2017 |
| 902D1003030 | 902D1003030 | Guaranty Bank | | 03/17/2017 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 0.450 | 0.450 | 227 | 03/16/2018 |
| Subtotal and Average | | | 183,844,616.77 | | 181,400,913.00 | 181,400,913.00 | 181,400,913.00 | | 0.430 | 207 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EGPZ2 | 162180001 | FFCB Note | | 08/05/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.210 | 0.210 | 3 | 08/04/2017 |
| 3133EGTD7 | 162460001 | FFCB Note | | 09/02/2016 | 92,000.00 | 92,000.00 | 92,000.00 | 0.210 | 0.210 | 31 | 09/01/2017 |
| 3133EGVU6 | 162670003 | FFCB Note | | 09/23/2016 | 389,000.00 | 389,000.00 | 389,000.00 | 0.220 | 0.220 | 52 | 09/22/2017 |
| 3133EGG25 | 163150002 | FFCB Note | | 11/10/2016 | 169,000.00 | 169,000.00 | 169,000.00 | 0.220 | 0.220 | 100 | 11/09/2017 |
| 3133EGJ89 | 163230001 | FFCB Note | | 11/18/2016 | 32,000.00 | 32,000.00 | 32,000.00 | 0.220 | 0.220 | 108 | 11/17/2017 |
| 3133EG3P8 | 170130001 | FFCB Note | | 01/13/2017 | 117,000.00 | 117,000.00 | 117,000.00 | 0.260 | 0.260 | 164 | 01/12/2018 |
| 3133EG5C5 | 170270001 | FFCB Note | | 01/27/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.250 | 0.250 | 178 | 01/26/2018 |
| 3133EHCG6 | 170690001 | FFCB Note | | 03/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.260 | 0.260 | 220 | 03/09/2018 |
| 3133EHFB4 | 170970001 | FFCB Note | | 04/07/2017 | 1,129,000.00 | 1,129,000.00 | 1,129,000.00 | 0.280 | 0.280 | 248 | 04/06/2018 |
| 3133EHFA6 | 170970002 | FFCB Note | | 04/07/2017 | 680,000.00 | 680,000.00 | 680,000.00 | 0.280 | 0.280 | 248 | 04/06/2018 |
| 3133EHKV4 | 171460004 | FFCB Note | | 05/26/2017 | 471,000.00 | 471,000.00 | 471,000.00 | 0.310 | 0.310 | 297 | 05/25/2018 |
| 3133EHLCS | 171460005 | FFCB Note | | 05/26/2017 | 691,000.00 | 691,000.00 | 691,000.00 | 0.310 | 0.310 | 297 | 05/25/2018 |
| 3133EHQW6 | 171880001 | FFCB Note | | 07/07/2017 | 863,000.00 | 863,000.00 | 863,000.00 | 0.320 | 0.320 | 339 | 07/06/2018 |
| Subtotal and Average | | | 5,341,677.42 | | 5,272,000.00 | 5,272,000.00 | 5,272,000.00 | | 0.279 | 231 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| Total and Average | | | 3,675,945,399.91 | | 3,440,562,059.00 | 3,432,258,373.31 | 3,439,344,936.77 | | 1.560 | 720 | |

**Missouri FY18
Portfolio Management
Portfolio Details - Cash
July 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2017 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 182,136.21 | 182,136.21 | | | 0 |
| | | | | Subtotal | | 182,136.21 | 182,136.21 | | | |
| Total Cash and Investments | | | 3,675,945,399.91 | | 3,440,562,059.00 | 3,432,440,509.52 | 3,439,527,072.98 | | 1.560 | 720 |



Missouri FY18 Portfolio Management Portfolio Summary August 31, 2017

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|----------------|------------|------------------|----------------|----------------|
| U.S. Treasury Securities - Coupon | 290,000,000.00 | 290,077,495.00 | 290,337,625.99 | 7.69 | 727 | 204 | 0.972 | 0.985 |
| U.S. Agency Discount Notes | 189,500,000.00 | 188,489,394.00 | 188,509,511.75 | 4.99 | 292 | 173 | 1.113 | 1.128 |
| U.S. Agency Issues - Coupon | 195,825,000.00 | 195,158,627.03 | 195,538,604.62 | 5.18 | 1,226 | 650 | 1.194 | 1.211 |
| U.S. Agency Issues - Callable | 1,600,030,000.00 | 1,595,905,487.45 | 1,599,784,936.46 | 42.38 | 1,701 | 1,397 | 2.230 | 2.261 |
| Overnight Repos | 1,037,354,000.00 | 1,037,354,000.00 | 1,037,354,000.00 | 27.48 | 1 | 0 | 1.218 | 1.235 |
| Time Deposits - Market Rate | 270,989,146.00 | 270,989,146.00 | 270,989,146.00 | 7.18 | 93 | 43 | 0.634 | 0.643 |
| Linked Deposits | 187,088,566.00 | 187,088,566.00 | 187,088,566.00 | 4.96 | 364 | 197 | 0.427 | 0.433 |
| Linked Deposits - FFCB | 5,187,000.00 | 5,187,000.00 | 5,187,000.00 | 0.14 | 364 | 220 | 0.281 | 0.285 |
| Investments | 3,775,973,712.00 | 3,770,249,715.48 | 3,774,789,390.82 | 100.00% | 881 | 663 | 1.539 | 1.561 |

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 12,937.31 | 12,937.31 | | | | | |
| Subtotal | | 12,937.31 | 12,937.31 | | | | | |
| Total Cash and Investments | 3,775,973,712.00 | 3,770,262,652.79 | 3,774,802,328.13 | | 881 | 663 | 1.539 | 1.561 |

| | | |
|---------------------------------|-------------------------------|----------------------------|
| Total Earnings ** | August 31 Month Ending | Fiscal Year To Date |
| Current Year | 3,367,861.21 | 6,692,029.86 |
| Average Daily Balance | 3,606,740,211.59 | 3,641,342,805.75 |
| Effective Rate of Return | 1.10% | 1.08% |

Missouri State Treasurer, Division of Investments

*Preliminary Numbers: Does not include current month's additional linked deposits earnings

Reporting period 08/01/2017-08/31/2017

Run Date: 09/05/2017 - 13:10

Portfolio FY18
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY18
Summary by Type
August 31, 2017
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 4 | 665,316,000.00 | 665,316,000.00 | 17.63 | 1.249 | 0 |
| U.S. Agency Issues - Coupon | 5 | 63,000,000.00 | 62,747,171.30 | 1.66 | 1.398 | 985 |
| U.S. Agency Discount Notes | 5 | 164,500,000.00 | 163,601,345.08 | 4.33 | 1.121 | 182 |
| U.S. Agency Issues - Callable | 64 | 972,635,000.00 | 972,514,177.92 | 25.76 | 2.301 | 1,400 |
| U.S. Treasury Securities - Coupon | 7 | 145,000,000.00 | 145,152,356.54 | 3.85 | 1.037 | 166 |
| Subtotal | 85 | 2,010,451,000.00 | 2,009,331,050.84 | 53.23 | 1.737 | 735 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 15,000,000.00 | 14,999,324.22 | 0.40 | 0.884 | 187 |
| U.S. Agency Issues - Callable | 1 | 15,000,000.00 | 15,000,000.00 | 0.40 | 1.000 | 88 |
| U.S. Treasury Securities - Coupon | 1 | 15,000,000.00 | 14,985,980.16 | 0.40 | 0.770 | 241 |
| Subtotal | 3 | 45,000,000.00 | 44,985,304.38 | 1.20 | 0.885 | 172 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 107,925,000.00 | 107,925,000.00 | 2.86 | 1.196 | 0 |
| U.S. Agency Discount Notes | 1 | 25,000,000.00 | 24,908,166.67 | 0.66 | 1.179 | 116 |
| U.S. Agency Issues - Coupon | 8 | 92,825,000.00 | 92,792,126.58 | 2.46 | 1.256 | 649 |
| U.S. Agency Issues - Callable | 18 | 239,925,000.00 | 239,857,407.14 | 6.35 | 1.892 | 1,320 |
| U.S. Treasury Securities - Coupon | 5 | 100,000,000.00 | 100,303,167.07 | 2.66 | 0.907 | 134 |
| Subtotal | 33 | 565,675,000.00 | 565,785,867.46 | 14.99 | 1.449 | 695 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,998,793.68 | 0.26 | 0.780 | 29 |
| Subtotal | 1 | 10,000,000.00 | 9,998,793.68 | 0.26 | 0.780 | 29 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 66 | 134,620,000.00 | 134,620,000.00 | 3.57 | 0.645 | 41 |
| Subtotal | 66 | 134,620,000.00 | 134,620,000.00 | 3.57 | 0.645 | 41 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |

Missouri FY18
Summary by Type
August 31, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 259 |
| Subtotal | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 259 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 91 | 19,257,341.00 | 19,257,341.00 | 0.51 | 0.389 | 225 |
| Subtotal | 91 | 19,257,341.00 | 19,257,341.00 | 0.51 | 0.389 | 225 |
| Fund: Linked: Small Business | | | | | | |
| Time Deposits - Market Rate | 1 | 1,964,313.00 | 1,964,313.00 | 0.05 | 0.330 | 315 |
| Linked Deposits | 264 | 147,493,222.00 | 147,493,222.00 | 3.91 | 0.439 | 186 |
| Subtotal | 265 | 149,457,535.00 | 149,457,535.00 | 3.96 | 0.437 | 188 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 3,630,000.00 | 3,630,000.00 | 0.10 | 0.540 | 327 |
| Subtotal | 2 | 3,630,000.00 | 3,630,000.00 | 0.10 | 0.540 | 327 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 16 | 16,700,003.00 | 16,700,003.00 | 0.44 | 0.407 | 227 |
| Subtotal | 16 | 16,700,003.00 | 16,700,003.00 | 0.44 | 0.407 | 227 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 13 | 5,187,000.00 | 5,187,000.00 | 0.14 | 0.285 | 220 |
| Subtotal | 13 | 5,187,000.00 | 5,187,000.00 | 0.14 | 0.285 | 220 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 2 | 264,113,000.00 | 264,113,000.00 | 7.00 | 1.218 | 0 |
| U.S. Agency Issues - Coupon | 2 | 25,000,000.00 | 24,999,982.52 | 0.66 | 0.771 | 91 |
| U.S. Agency Issues - Callable | 25 | 372,470,000.00 | 372,413,351.40 | 9.87 | 2.446 | 1,492 |
| U.S. Treasury Securities - Coupon | 2 | 20,000,000.00 | 19,897,328.54 | 0.53 | 1.265 | 893 |
| Subtotal | 31 | 681,583,000.00 | 681,423,662.46 | 18.06 | 1.874 | 845 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 77 | 134,404,833.00 | 134,404,833.00 | 3.56 | 0.645 | 41 |
| Subtotal | 77 | 134,404,833.00 | 134,404,833.00 | 3.56 | 0.645 | 41 |

Missouri FY18
Summary by Type
August 31, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|----------------------------|--------------------------|------------------|------------------|-------------------|--------------------|-----------------------------|
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Total and Average | 686 | 3,775,973,712.00 | 3,774,789,390.82 | 100.00 | 1.561 | 663 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,996,700.00 | 9,998,793.68 | 0.625 | 0.780 | 29 | 09/30/2017 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,989,480.00 | 9,998,959.47 | 0.875 | 0.901 | 152 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,941,410.00 | 14,985,980.16 | 0.625 | 0.770 | 241 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,960,940.00 | 9,987,427.14 | 0.625 | 0.820 | 241 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,960,940.00 | 9,975,364.09 | 0.625 | 1.009 | 241 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,982,810.00 | 9,996,269.88 | 1.000 | 1.052 | 272 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,982,810.00 | 9,997,663.55 | 1.000 | 1.032 | 272 | 05/31/2018 |
| 912828HH6 | 170300003 | US Treasury Note | | 01/30/2017 | 50,000,000.00 | 50,321,950.00 | 50,355,795.85 | 4.250 | 0.761 | 75 | 11/15/2017 |
| 912828HR4 | 171160002 | US Treasury Note | | 04/26/2017 | 25,000,000.00 | 25,266,150.00 | 25,276,416.84 | 3.500 | 1.061 | 167 | 02/15/2018 |
| 912828UJ7 | 171170002 | US Treasury Note | | 04/27/2017 | 50,000,000.00 | 49,947,400.00 | 49,963,821.68 | 0.875 | 1.050 | 152 | 01/31/2018 |
| 912828Q94 | 171230001 | US Treasury Note | | 05/03/2017 | 20,000,000.00 | 19,939,060.00 | 19,949,533.14 | 0.750 | 1.135 | 241 | 04/30/2018 |
| 912828G79 | 171240001 | US Treasury Note | | 05/04/2017 | 15,000,000.00 | 14,995,605.00 | 15,000,000.00 | 1.000 | 1.000 | 105 | 12/15/2017 |
| 912828UA6 | 171240002 | US Treasury Note | | 05/04/2017 | 15,000,000.00 | 14,983,200.00 | 14,986,941.96 | 0.625 | 0.980 | 90 | 11/30/2017 |
| 912828Q45 | 171390001 | US Treasury Note | | 05/19/2017 | 10,000,000.00 | 9,982,810.00 | 9,988,215.78 | 0.875 | 1.080 | 211 | 03/31/2018 |
| 912828UJ7 | 171710002 | US Treasury Note | | 06/20/2017 | 20,000,000.00 | 19,978,960.00 | 19,976,777.78 | 0.875 | 1.157 | 152 | 01/31/2018 |
| 912828T67 | 912828T67 | US Treasury Note | | 11/14/2016 | 10,000,000.00 | 9,847,270.00 | 9,899,664.99 | 1.250 | 1.501 | 1,521 | 10/31/2021 |
| Subtotal and Average | | | 304,932,049.47 | | 290,000,000.00 | 290,077,495.00 | 290,337,625.99 | | 0.985 | 204 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313313UH9 | 171140001 | FFCB Note | | 04/24/2017 | 25,000,000.00 | 24,847,550.00 | 24,854,361.18 | 1.070 | 1.108 | 196 | 03/16/2018 |
| 313313TY4 | 171140002 | FFCB Note | | 04/24/2017 | 24,500,000.00 | 24,357,459.00 | 24,366,372.91 | 1.050 | 1.087 | 187 | 03/07/2018 |
| 313313TP3 | 171160003 | FFCB Note | | 04/26/2017 | 50,000,000.00 | 49,725,600.00 | 49,733,000.00 | 1.080 | 1.118 | 178 | 02/26/2018 |
| 313313TW8 | 171220001 | FFCB Note | | 05/02/2017 | 40,000,000.00 | 39,769,760.00 | 39,775,944.39 | 1.090 | 1.128 | 185 | 03/05/2018 |
| 313385QZ2 | 171710001 | FHLB Note | | 06/20/2017 | 25,000,000.00 | 24,916,225.00 | 24,908,166.67 | 1.140 | 1.179 | 116 | 12/26/2017 |
| 313313TA6 | 171250001 | FHLMC Note | | 05/05/2017 | 25,000,000.00 | 24,872,800.00 | 24,871,666.60 | 1.120 | 1.159 | 165 | 02/13/2018 |
| Subtotal and Average | | | 193,261,815.85 | | 189,500,000.00 | 188,489,394.00 | 188,509,511.75 | | 1.128 | 173 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3132X0QQ7 | 171170001 | Farmer Mac | | 04/27/2017 | 13,000,000.00 | 12,999,272.00 | 13,000,000.00 | 1.375 | 1.375 | 472 | 12/17/2018 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,976,730.00 | 9,996,505.44 | 0.875 | 0.926 | 255 | 05/14/2018 |
| 3130A6GG6 | 152650001 | FHLB Note | | 09/22/2015 | 10,000,000.00 | 9,998,580.00 | 9,999,838.49 | 0.875 | 0.903 | 21 | 09/22/2017 |
| 313381B20 | 153000002 | FHLB Note | | 10/27/2015 | 15,000,000.00 | 14,985,390.00 | 15,000,229.43 | 0.750 | 0.744 | 98 | 12/08/2017 |
| 3130A8WU3 | 162370001 | FHLB Note | | 08/24/2016 | 10,000,000.00 | 9,957,230.00 | 10,000,000.00 | 1.000 | 1.000 | 357 | 08/24/2018 |
| 3130AA3R7 | 163220001 | FHLB Note | | 11/17/2016 | 10,000,000.00 | 9,989,470.00 | 9,998,305.94 | 1.375 | 1.383 | 805 | 11/15/2019 |
| 3130ABAC0 | 171180003 | FHLB Note | | 04/28/2017 | 12,825,000.00 | 12,822,140.03 | 12,797,688.13 | 1.550 | 1.626 | 1,060 | 07/27/2020 |
| 3130ABD78 | 171460003 | FHLB Note | | 05/26/2017 | 15,000,000.00 | 15,029,175.00 | 15,000,000.00 | 1.570 | 1.570 | 998 | 05/26/2020 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,977,845.00 | 14,999,324.22 | 0.875 | 0.884 | 187 | 03/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,998,370.00 | 9,999,753.09 | 0.800 | 0.811 | 81 | 11/21/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3134G92M8 | 162350001 | FHLMC Note | | 08/22/2016 | 10,000,000.00 | 9,914,190.00 | 10,000,000.00 | 1.125 | 1.125 | 628 | 05/22/2019 |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 10,061,340.00 | 10,030,562.07 | 1.750 | 1.593 | 741 | 09/12/2019 |
| 3135G0N82 | 162320001 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,850,600.00 | 9,967,879.31 | 1.250 | 1.334 | 1,446 | 08/17/2021 |
| 3135G0N82 | 162320002 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,850,600.00 | 9,967,879.31 | 1.250 | 1.334 | 1,446 | 08/17/2021 |
| 3135G0PQ0 | 163510004 | FNMA Note | | 12/16/2016 | 15,000,000.00 | 14,995,395.00 | 14,999,653.14 | 0.875 | 0.890 | 55 | 10/26/2017 |
| 3135G0Q89 | 3135G0Q89 | FNMA Note | | 11/14/2016 | 20,000,000.00 | 19,752,300.00 | 19,780,986.05 | 1.375 | 1.654 | 1,497 | 10/07/2021 |
| Subtotal and Average | | | 236,180,475.61 | | 195,825,000.00 | 195,158,627.03 | 195,538,604.62 | | 1.211 | 650 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 10,000,040.00 | 10,000,000.00 | 1.590 | 1.590 | 934 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 9,956,210.00 | 10,000,000.00 | 1.190 | 1.190 | 601 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 9,928,230.00 | 10,000,000.00 | 1.590 | 1.590 | 1,068 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 9,946,380.00 | 10,000,000.00 | 1.360 | 1.360 | 900 | 02/18/2020 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 9,950,120.00 | 10,000,000.00 | 1.250 | 1.250 | 546 | 03/01/2019 |
| 3133EGLU7 | 161960002 | FFCB Note | | 07/14/2016 | 11,700,000.00 | 11,572,224.30 | 11,690,945.50 | 1.480 | 1.501 | 1,412 | 07/14/2021 |
| 3133EGMP7 | 162080001 | FFCB Note | | 07/26/2016 | 10,000,000.00 | 9,894,900.00 | 9,991,693.74 | 1.440 | 1.465 | 1,236 | 01/19/2021 |
| 3133EGRN7 | 162300001 | FFCB Note | | 08/17/2016 | 10,000,000.00 | 9,871,820.00 | 10,000,000.00 | 1.470 | 1.470 | 1,265 | 02/17/2021 |
| 3133EGF42 | 163140001 | FFCB Note | | 11/09/2016 | 9,575,000.00 | 9,401,050.98 | 9,575,000.00 | 1.360 | 1.360 | 1,165 | 11/09/2020 |
| 3133EGM77 | 163340001 | FFCB Note | | 11/29/2016 | 10,000,000.00 | 9,988,890.00 | 10,000,000.00 | 1.500 | 1.500 | 819 | 11/29/2019 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,541,120.18 | 8,562,187.55 | 1.125 | 2.144 | 1,362 | 05/25/2021 |
| 3130A8JL8 | 161960001 | FHLB Note | | 07/14/2016 | 15,000,000.00 | 14,969,220.00 | 15,000,000.00 | 1.375 | 2.275 | 1,412 | 07/14/2021 |
| 3130A8SF1 | 162230001 | FHLB Note | | 08/10/2016 | 15,000,000.00 | 14,979,780.00 | 15,000,000.00 | 1.250 | 2.757 | 1,439 | 08/10/2021 |
| 3130A8VD2 | 162310002 | FHLB Note | | 08/18/2016 | 15,000,000.00 | 14,939,865.00 | 15,000,000.00 | 1.375 | 1.325 | 1,447 | 08/18/2021 |
| 3130A95W7 | 162600002 | FHLB Note | | 09/16/2016 | 15,000,000.00 | 14,959,455.00 | 15,000,000.00 | 1.000 | 2.261 | 1,476 | 09/16/2021 |
| 3130A9GC9 | 162800005 | FHLB Note | | 10/06/2016 | 15,000,000.00 | 14,976,075.00 | 15,000,000.00 | 1.250 | 2.627 | 1,496 | 10/06/2021 |
| 3130A9GD7 | 162810001 | FHLB Note | | 10/07/2016 | 15,000,000.00 | 14,990,190.00 | 15,000,000.00 | 0.850 | 1.918 | 766 | 10/07/2019 |
| 3130A9GG0 | 162870003 | FHLB Note | | 10/13/2016 | 20,000,000.00 | 19,984,560.00 | 20,000,000.00 | 1.000 | 2.942 | 1,503 | 10/13/2021 |
| 3130A9HU8 | 163000001 | FHLB Note | | 10/26/2016 | 15,000,000.00 | 14,843,895.00 | 15,000,000.00 | 1.500 | 1.500 | 1,151 | 10/26/2020 |
| 3130A9HN4 | 163010001 | FHLB Note | | 10/27/2016 | 10,000,000.00 | 9,818,420.00 | 10,000,000.00 | 1.750 | 1.750 | 1,517 | 10/27/2021 |
| 3130AA5D6 | 163280001 | FHLB Note | | 11/23/2016 | 15,000,000.00 | 15,003,060.00 | 14,996,829.17 | 1.125 | 2.686 | 1,544 | 11/23/2021 |
| 3130AA5H7 | 163350002 | FHLB Note | | 11/30/2016 | 10,000,000.00 | 9,991,980.00 | 9,976,215.56 | 1.950 | 2.009 | 1,551 | 11/30/2021 |
| 3130A9ZB0 | 163360001 | FHLB Note | | 12/01/2016 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.700 | 2.635 | 1,552 | 12/01/2021 |
| 3130A9ZC8 | 163370001 | FHLB Note | | 12/02/2016 | 25,000,000.00 | 24,959,575.00 | 25,000,000.00 | 1.125 | 2.357 | 1,553 | 12/02/2021 |
| 3130AA5L8 | 163490001 | FHLB Note | | 12/14/2016 | 10,000,000.00 | 9,987,200.00 | 9,984,998.61 | 1.375 | 2.259 | 1,565 | 12/14/2021 |
| 3130AA5S3 | 163510001 | FHLB Note | | 12/16/2016 | 11,975,000.00 | 11,975,670.60 | 11,959,582.19 | 1.250 | 2.538 | 1,567 | 12/16/2021 |
| 3130AABE7 | 163580001 | FHLB Note | | 12/23/2016 | 15,000,000.00 | 15,001,425.00 | 15,000,000.00 | 1.100 | 3.125 | 1,574 | 12/23/2021 |
| 3130AAA65 | 163640001 | FHLB Note | | 12/29/2016 | 15,000,000.00 | 15,005,805.00 | 15,000,000.00 | 1.125 | 2.409 | 1,580 | 12/29/2021 |
| 3130AAB80 | 163650001 | FHLB Note | | 12/30/2016 | 15,000,000.00 | 15,000,600.00 | 15,000,000.00 | 1.050 | 3.086 | 1,581 | 12/30/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130AAZH4 | 170880001 | FHLB Note | | 03/29/2017 | 15,000,000.00 | 14,959,770.00 | 15,000,000.00 | 1.220 | 2.317 | 1,305 | 03/29/2021 |
| 3130ABAU0 | 171300001 | FHLB Note | | 05/10/2017 | 15,000,000.00 | 15,001,155.00 | 15,000,000.00 | 1.250 | 2.825 | 1,712 | 05/10/2022 |
| 3130ABFD3 | 171580001 | FHLB Note | | 06/07/2017 | 15,000,000.00 | 15,012,870.00 | 15,000,000.00 | 1.200 | 2.400 | 1,740 | 06/07/2022 |
| 3130ABFF8 | 171650001 | FHLB Note | | 06/14/2017 | 15,000,000.00 | 15,001,140.00 | 15,000,000.00 | 2.000 | 2.000 | 1,382 | 06/14/2021 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,999,340.00 | 15,000,000.00 | 1.000 | 1.000 | 88 | 11/28/2017 |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,522,330.12 | 8,538,910.29 | 1.250 | 2.133 | 1,274 | 02/26/2021 |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,389,409.40 | 11,393,860.19 | 1.250 | 2.278 | 1,306 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 11,994,795.34 | 11,979,763.89 | 1.000 | 2.092 | 1,306 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 7,064,814.12 | 7,105,000.00 | 1.125 | 2.144 | 1,306 | 03/30/2021 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 19,999,960.00 | 19,985,144.44 | 1.250 | 2.114 | 1,355 | 05/18/2021 |
| 3134G9NX1 | 161820001 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,999,910.00 | 15,000,000.00 | 1.500 | 2.201 | 1,398 | 06/30/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 9,935,209.91 | 9,979,685.44 | 1.250 | 2.206 | 1,398 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,922,820.00 | 9,988,508.33 | 1.000 | 2.057 | 1,398 | 06/30/2021 |
| 3134G9UA3 | 161890001 | FHLMC Note | | 07/07/2016 | 20,000,000.00 | 19,770,860.00 | 19,988,463.47 | 1.125 | 2.035 | 1,398 | 06/30/2021 |
| 3134G9VX2 | 161900001 | FHLMC Note | | 07/08/2016 | 20,000,000.00 | 19,861,340.00 | 19,976,914.06 | 1.000 | 2.026 | 1,398 | 06/30/2021 |
| 3134G9WQ8 | 161940001 | FHLMC Note | | 07/12/2016 | 15,000,000.00 | 14,939,715.00 | 14,994,204.17 | 1.250 | 2.103 | 1,410 | 07/12/2021 |
| 3134G9ZH3 | 161950001 | FHLMC Note | | 07/13/2016 | 20,000,000.00 | 19,918,680.00 | 20,000,000.00 | 1.250 | 2.382 | 1,411 | 07/13/2021 |
| 3134G9XH5 | 162090002 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,834,080.00 | 19,992,188.89 | 1.125 | 2.134 | 1,425 | 07/27/2021 |
| 3134G9K55 | 162090003 | FHLMC Note | | 07/27/2016 | 15,000,000.00 | 14,883,720.00 | 15,000,000.00 | 0.875 | 2.022 | 1,425 | 07/27/2021 |
| 3134G9ZU4 | 162100001 | FHLMC Note | | 07/28/2016 | 15,000,000.00 | 14,936,025.00 | 15,000,000.00 | 1.250 | 1.219 | 1,426 | 07/28/2021 |
| 3134G9M61 | 162150001 | FHLMC Note | | 08/02/2016 | 20,000,000.00 | 19,912,080.00 | 19,992,161.11 | 1.100 | 2.039 | 1,431 | 08/02/2021 |
| 3134G9P68 | 162160001 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,943,560.00 | 20,000,000.00 | 1.000 | 0.963 | 1,432 | 08/03/2021 |
| 3134G9K97 | 162160002 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,908,600.00 | 19,992,155.56 | 1.000 | 0.973 | 1,432 | 08/03/2021 |
| 3134G9M87 | 162220001 | FHLMC Note | | 08/09/2016 | 15,000,000.00 | 14,968,440.00 | 15,000,000.00 | 1.125 | 2.397 | 1,438 | 08/09/2021 |
| 3134G9S99 | 162290001 | FHLMC Note | | 08/16/2016 | 15,000,000.00 | 14,975,985.00 | 15,000,000.00 | 1.250 | 2.498 | 1,445 | 08/16/2021 |
| 3134G9Q26 | 162300002 | FHLMC Note | | 08/17/2016 | 15,000,000.00 | 14,976,240.00 | 15,000,000.00 | 1.125 | 3.044 | 1,446 | 08/17/2021 |
| 3134G9M95 | 162310001 | FHLMC Note | | 08/18/2016 | 25,000,000.00 | 24,901,000.00 | 25,000,000.00 | 1.050 | 2.420 | 1,447 | 08/18/2021 |
| 3134G9P50 | 162360001 | FHLMC Note | | 08/23/2016 | 20,000,000.00 | 19,974,440.00 | 20,000,000.00 | 1.100 | 2.706 | 1,452 | 08/23/2021 |
| 3134G96M4 | 162370002 | FHLMC Note | | 08/24/2016 | 7,000,000.00 | 6,993,168.00 | 7,000,000.00 | 1.000 | 0.906 | 357 | 08/24/2018 |
| 3134G9X28 | 162430001 | FHLMC Note | | 08/30/2016 | 15,000,000.00 | 14,985,960.00 | 15,000,000.00 | 1.500 | 2.267 | 1,456 | 08/27/2021 |
| 3134G94X2 | 162530001 | FHLMC Note | | 09/09/2016 | 15,000,000.00 | 14,918,220.00 | 15,000,000.00 | 1.125 | 2.274 | 1,469 | 09/09/2021 |
| 3134G95U7 | 162530003 | FHLMC Note | | 09/09/2016 | 25,000,000.00 | 24,824,225.00 | 25,000,000.00 | 1.200 | 2.311 | 1,469 | 09/09/2021 |
| 3134GAGF5 | 162570001 | FHLMC Note | | 09/13/2016 | 10,000,000.00 | 9,974,020.00 | 10,000,000.00 | 1.100 | 1.100 | 377 | 09/13/2018 |
| 3134GACJ1 | 162580001 | FHLMC Note | | 09/14/2016 | 15,000,000.00 | 14,986,275.00 | 15,000,000.00 | 0.875 | 1.277 | 378 | 09/14/2018 |
| 3134G95Z6 | 162590001 | FHLMC Note | | 09/15/2016 | 25,000,000.00 | 24,779,875.00 | 25,000,000.00 | 1.125 | 2.445 | 1,475 | 09/15/2021 |
| 3134G96Y8 | 162590002 | FHLMC Note | | 09/15/2016 | 15,000,000.00 | 14,995,275.00 | 15,000,000.00 | 0.780 | 2.141 | 1,475 | 09/15/2021 |
| 3134GAFH2 | 162600001 | FHLMC Note | | 09/16/2016 | 15,000,000.00 | 14,972,340.00 | 15,000,000.00 | 1.000 | 1.591 | 745 | 09/16/2019 |
| 3134GAEZ3 | 162660001 | FHLMC Note | | 09/22/2016 | 15,000,000.00 | 14,992,755.00 | 15,000,000.00 | 0.750 | 2.135 | 1,482 | 09/22/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GAFT6 | 162730001 | FHLMC Note | | 09/29/2016 | 15,000,000.00 | 14,990,220.00 | 15,000,000.00 | 0.750 | 1.957 | 1,124 | 09/29/2020 |
| 3134GAFE9 | 162740001 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,916,075.00 | 15,000,000.00 | 1.000 | 2.216 | 1,490 | 09/30/2021 |
| 3134GAFN9 | 162740002 | FHLMC Note | | 09/30/2016 | 20,000,000.00 | 19,920,220.00 | 20,000,000.00 | 1.125 | 2.518 | 1,490 | 09/30/2021 |
| 3134GAGJ7 | 162740003 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,978,025.00 | 15,000,000.00 | 1.300 | 2.345 | 1,490 | 09/30/2021 |
| 3134GAKS2 | 162800004 | FHLMC Note | | 10/06/2016 | 15,000,000.00 | 14,790,600.00 | 15,000,000.00 | 1.530 | 1.530 | 1,131 | 10/06/2020 |
| 3134GAMM3 | 162850001 | FHLMC Note | | 10/11/2016 | 15,000,000.00 | 14,988,345.00 | 14,994,722.22 | 0.800 | 1.869 | 770 | 10/11/2019 |
| 3134GALZ5 | 162870001 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,989,725.00 | 15,000,000.00 | 1.250 | 2.644 | 1,503 | 10/13/2021 |
| 3134GAMK7 | 162870002 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,972,385.00 | 15,000,000.00 | 1.000 | 2.409 | 1,503 | 10/13/2021 |
| 3134GAQZ0 | 162990001 | FHLMC Note | | 10/25/2016 | 15,000,000.00 | 14,986,710.00 | 15,000,000.00 | 0.750 | 1.824 | 784 | 10/25/2019 |
| 3134GARA4 | 163020001 | FHLMC Note | | 10/28/2016 | 15,000,000.00 | 14,948,850.00 | 15,000,000.00 | 1.150 | 2.136 | 1,518 | 10/28/2021 |
| 3134GAYB4 | 163510002 | FHLMC Note | | 12/16/2016 | 15,000,000.00 | 14,970,600.00 | 15,000,000.00 | 1.050 | 2.602 | 1,567 | 12/16/2021 |
| 3134GAYC2 | 163510003 | FHLMC Note | | 12/16/2016 | 25,000,000.00 | 24,981,325.00 | 25,000,000.00 | 1.000 | 2.942 | 1,567 | 12/16/2021 |
| 3134GAA20 | 163650002 | FHLMC Note | | 12/30/2016 | 15,000,000.00 | 14,999,895.00 | 15,000,000.00 | 2.050 | 2.050 | 1,581 | 12/30/2021 |
| 3134GA6V1 | 170600001 | FHLMC Note | | 03/01/2017 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.250 | 3.012 | 1,642 | 03/01/2022 |
| 3134GA6P4 | 170750001 | FHLMC Note | | 03/16/2017 | 10,000,000.00 | 10,003,190.00 | 10,000,000.00 | 1.125 | 2.111 | 927 | 03/16/2020 |
| 3134GBAH5 | 170790001 | FHLMC Note | | 03/20/2017 | 7,900,000.00 | 7,900,632.00 | 7,900,000.00 | 1.100 | 2.251 | 931 | 03/20/2020 |
| 3134GBAY8 | 170880002 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 15,013,710.00 | 15,000,000.00 | 1.300 | 3.236 | 1,670 | 03/29/2022 |
| 3134GBAQ5 | 170880003 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 15,000,420.00 | 15,000,000.00 | 1.300 | 2.759 | 1,670 | 03/29/2022 |
| 3134GBAU6 | 170880004 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 15,006,030.00 | 15,000,000.00 | 1.200 | 3.012 | 1,670 | 03/29/2022 |
| 3134GBCQ3 | 171020001 | FHLMC Note | | 04/12/2017 | 15,000,000.00 | 15,000,915.00 | 15,000,000.00 | 1.625 | 3.404 | 1,684 | 04/12/2022 |
| 3134GBDH2 | 171030001 | FHLMC Note | | 04/13/2017 | 15,000,000.00 | 15,000,525.00 | 15,000,000.00 | 1.100 | 2.122 | 955 | 04/13/2020 |
| 3134GBCP5 | 171100001 | FHLMC Note | | 04/20/2017 | 15,000,000.00 | 15,006,015.00 | 15,000,000.00 | 1.500 | 3.237 | 1,692 | 04/20/2022 |
| 3134GBDC3 | 171150001 | FHLMC Note | | 04/25/2017 | 15,000,000.00 | 15,000,705.00 | 15,000,000.00 | 1.500 | 2.977 | 1,697 | 04/25/2022 |
| 3134GBDD1 | 171150002 | FHLMC Note | | 04/25/2017 | 15,000,000.00 | 15,001,230.00 | 15,000,000.00 | 1.250 | 3.430 | 1,697 | 04/25/2022 |
| 3134GBDJ8 | 171160001 | FHLMC Note | | 04/26/2017 | 15,000,000.00 | 14,999,415.00 | 15,000,000.00 | 1.150 | 2.602 | 1,698 | 04/26/2022 |
| 3134GBJK9 | 171350001 | FHLMC Note | | 05/15/2017 | 15,000,000.00 | 15,001,260.00 | 15,000,000.00 | 1.700 | 1.700 | 987 | 05/15/2020 |
| 3134GBLH3 | 171460001 | FHLMC Note | | 05/26/2017 | 15,000,000.00 | 14,995,365.00 | 15,000,000.00 | 1.200 | 2.505 | 1,728 | 05/26/2022 |
| 3134GBQQ8 | 171660001 | FHLMC Note | | 06/15/2017 | 15,000,000.00 | 15,000,555.00 | 15,000,000.00 | 1.325 | 2.490 | 1,748 | 06/15/2022 |
| 3134GBQN5 | 171800001 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 15,001,440.00 | 15,000,000.00 | 1.500 | 2.569 | 1,762 | 06/29/2022 |
| 3134GBQP0 | 171800002 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,996,955.00 | 15,000,000.00 | 1.500 | 2.548 | 1,762 | 06/29/2022 |
| 3134GBQS4 | 171800003 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 15,001,485.00 | 15,000,000.00 | 1.500 | 2.639 | 1,762 | 06/29/2022 |
| 3134GBYY2 | 172140001 | FHLMC Note | | 08/02/2017 | 15,000,000.00 | 15,010,845.00 | 15,000,000.00 | 1.500 | 2.834 | 1,796 | 08/02/2022 |
| 3134GBZK1 | 172210001 | FHLMC Note | | 08/09/2017 | 15,000,000.00 | 15,011,985.00 | 15,000,000.00 | 1.600 | 2.796 | 1,803 | 08/09/2022 |
| 3134GBZL9 | 172220001 | FHLMC Note | | 08/10/2017 | 15,000,000.00 | 15,000,855.00 | 15,000,000.00 | 1.300 | 2.939 | 1,804 | 08/10/2022 |
| 3134GBYU0 | 172270001 | FHLMC Note | | 08/15/2017 | 15,000,000.00 | 15,003,930.00 | 15,000,000.00 | 1.625 | 2.859 | 1,809 | 08/15/2022 |
| 3134GBZV7 | 172270002 | FHLMC Note | | 08/15/2017 | 20,000,000.00 | 20,012,040.00 | 20,000,000.00 | 1.600 | 2.816 | 1,809 | 08/15/2022 |
| 3134GBYX4 | 172270003 | FHLMC Note | | 08/15/2017 | 15,000,000.00 | 15,010,110.00 | 15,000,000.00 | 1.500 | 3.046 | 1,809 | 08/15/2022 |
| 3134GBYW6 | 172280001 | FHLMC Note | | 08/16/2017 | 15,000,000.00 | 15,012,540.00 | 15,000,000.00 | 1.550 | 2.841 | 1,810 | 08/16/2022 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GBZW5 | 172410001 | FHLMC Note | | 08/29/2017 | 15,000,000.00 | 14,992,500.00 | 15,000,000.00 | 1.300 | 3.141 | 1,823 | 08/29/2022 |
| 3136G2UC9 | 153310001 | FNMA Note | | 11/27/2015 | 15,000,000.00 | 14,992,320.00 | 14,995,802.08 | 1.125 | 1.691 | 817 | 11/27/2019 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 19,127,377.50 | 19,250,000.00 | 1.500 | 1.396 | 836 | 12/16/2019 |
| Subtotal and Average | | | 1,607,846,897.15 | | 1,600,030,000.00 | 1,595,905,487.45 | 1,599,784,936.46 | | 2.261 | 1,397 | |
| Term Repo | | | | | | | | | | | |
| Subtotal and Average | | | 41,626,064.52 | | | | | | | | |
| Overnight Repos | | | | | | | | | | | |
| 17243ON01 | 17243ON01 | BB&T Capital Markets | | 08/31/2017 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 1.230 | 1.247 | 0 | 09/01/2017 |
| 17243ON02 | 17243ON02 | Cantor Fitzgerald & Co | | 08/31/2017 | 24,980,000.00 | 24,980,000.00 | 24,980,000.00 | 1.150 | 1.166 | 0 | 09/01/2017 |
| 17243ON04 | 17243ON04 | Cantor Fitzgerald & Co | | 08/31/2017 | 225,910,000.00 | 225,910,000.00 | 225,910,000.00 | 1.210 | 1.227 | 0 | 09/01/2017 |
| 17243ON03 | 17243ON03 | DAIWA CAPITAL MARKETS AMERICA | | 08/31/2017 | 107,925,000.00 | 107,925,000.00 | 107,925,000.00 | 1.180 | 1.196 | 0 | 09/01/2017 |
| 17243ON05 | 17243ON05 | DAIWA CAPITAL MARKETS AMERICA | | 08/31/2017 | 38,203,000.00 | 38,203,000.00 | 38,203,000.00 | 1.150 | 1.166 | 0 | 09/01/2017 |
| 17243ON07 | 17243ON07 | DAIWA CAPITAL MARKETS AMERICA | | 08/31/2017 | 40,336,000.00 | 40,336,000.00 | 40,336,000.00 | 1.180 | 1.196 | 0 | 09/01/2017 |
| 17243ON08 | 17243ON08 | South Street Securities | | 08/31/2017 | 500,000,000.00 | 500,000,000.00 | 500,000,000.00 | 1.240 | 1.257 | 0 | 09/01/2017 |
| Subtotal and Average | | | 760,877,225.81 | | 1,037,354,000.00 | 1,037,354,000.00 | 1,037,354,000.00 | | 1.235 | 0 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 014T1014553 | 014T1014553 | Community First Bank (10595) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 021T1014391 | 021T1014391 | United Security Bank (01427) | | 06/23/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 021T1014500 | 021T1014500 | United Security Bank (01427) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 021T1014501 | 021T1014501 | United Security Bank (01427) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 021T1014502 | 021T1014502 | United Security Bank (01427) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 025D1003202 | 025D1003202 | Belgrade State Bank (12208) | | 07/14/2017 | 1,964,313.00 | 1,964,313.00 | 1,964,313.00 | 0.330 | 0.330 | 315 | 07/13/2018 |
| 025T1014303 | 025T1014303 | Belgrade State Bank (12208) | | 06/09/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 025T1014364 | 025T1014364 | Belgrade State Bank (12208) | | 06/23/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 025T1014513 | 025T1014513 | Belgrade State Bank (12208) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 031T1014314 | 031T1014314 | BTC Bank (10618) | | 06/09/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 031T1014325 | 031T1014325 | BTC Bank (10618) | | 06/09/2017 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 031T1014401 | 031T1014401 | BTC Bank (10618) | | 06/23/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 031T1014402 | 031T1014402 | BTC Bank (10618) | | 06/23/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 031T1014528 | 031T1014528 | BTC Bank (10618) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 031T1014529 | 031T1014529 | BTC Bank (10618) | | 08/11/2017 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 035T1014534 | 035T1014534 | Kennett National Bank | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 041T1014530 | 041T1014530 | Bank of Bloomsdale (09788) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 041T1014531 | 041T1014531 | Bank of Bloomsdale (09788) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 041T1014532 | 041T1014532 | Bank of Bloomsdale (09788) | | 08/11/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 041T1014533 | 041T1014533 | Bank of Bloomsdale (09788) | | 08/11/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 045T1014323 | 045T1014323 | Bank 21 (08560) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 045T1014397 | 045T1014397 | Bank 21 (08560) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 045T1014487 | 045T1014487 | Bank 21 (08560) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 051T1014293 | 051T1014293 | Branson Bank (35420) | | 06/09/2017 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 051T1014400 | 051T1014400 | Branson Bank (35420) | | 06/23/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 051T1014483 | 051T1014483 | Branson Bank (35420) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 051T1014484 | 051T1014484 | Branson Bank (35420) | | 08/11/2017 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 051T1014485 | 051T1014485 | Branson Bank (35420) | | 08/11/2017 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 053T1014317 | 053T1014317 | Community State Bank (01936) | | 06/09/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 053T1014521 | 053T1014521 | Community State Bank (01936) | | 08/11/2017 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 057T1014320 | 057T1014320 | Pony Express Bank (04526) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 058T1014527 | 058T1014527 | Adams Dairy Bank (18056) | | 08/11/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 065T1014318 | 065T1014318 | OBannon Banking Co (08295) | | 06/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 065T1014366 | 065T1014366 | OBannon Banking Co (08295) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 067T1014380 | 067T1014380 | First MO St Bk-Cape Co(58230) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 067T1014381 | 067T1014381 | First MO St Bk-Cape Co(58230) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 067T1014480 | 067T1014480 | First MO St Bk-Cape Co(58230) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 070T1014504 | 070T1014504 | Regional Missouri Bank(18385) | | 08/11/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 077T1014297 | 077T1014297 | The Missouri Bank II (13787) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 081T1014382 | 081T1014382 | Alliance Credit Union | | 06/23/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 081T1014540 | 081T1014540 | Alliance Credit Union | | 08/11/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 090T1014304 | 090T1014304 | Carroll County Trust Co(01611) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 090T1014383 | 090T1014383 | Carroll County Trust Co(01611) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 090T1014385 | 090T1014385 | Carroll County Trust Co(01611) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 090T1014492 | 090T1014492 | Carroll County Trust Co(01611) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 094T1014306 | 094T1014306 | First State Bank & Tr (14185) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 094T1014394 | 094T1014394 | First State Bank & Tr (14185) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 094T1014395 | 094T1014395 | First State Bank & Tr (14185) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 094T1014396 | 094T1014396 | First State Bank & Tr (14185) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 094T1014488 | 094T1014488 | First State Bank & Tr (14185) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 094T1014489 | 094T1014489 | First State Bank & Tr (14185) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 094T1014515 | 094T1014515 | First State Bank & Tr (14185) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 103T1014301 | 103T1014301 | FOCUS BANK (01426) | | 06/09/2017 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 103T1014363 | 103T1014363 | FOCUS BANK (01426) | | 06/23/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 122T1014539 | 122T1014539 | Central Bank of Boone County | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 125T1014310 | 125T1014310 | Landmark Bank, NA(04537) | | 06/09/2017 | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 125T1014406 | 125T1014406 | Landmark Bank, NA(04537) | | 06/23/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 125T1014526 | 125T1014526 | Landmark Bank, NA(04537) | | 08/11/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 126T1014477 | 126T1014477 | River Region Credit Union | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 144T1014340 | 144T1014340 | First Midwest Bk-Dexter(19001) | | 06/09/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 144T1014407 | 144T1014407 | First Midwest Bk-Dexter(19001) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 144T1014514 | 144T1014514 | First Midwest Bk-Dexter(19001) | | 08/11/2017 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 154T1014491 | 154T1014491 | Citizens Bank - Edina(12457) | | 08/11/2017 | 700,000.00 | 700,000.00 | 700,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 155T1014333 | 155T1014333 | Citizens Bank of Eldon-(01956) | | 06/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 155T1014368 | 155T1014368 | Citizens Bank of Eldon-(01956) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 155T1014505 | 155T1014505 | Citizens Bank of Eldon-(01956) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 170T1014405 | 170T1014405 | 1st State Community Bk(17323) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 170T1014495 | 170T1014495 | 1st State Community Bk(17323) | | 08/11/2017 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 170T1014496 | 170T1014496 | 1st State Community Bk(17323) | | 08/11/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 170T1014497 | 170T1014497 | 1st State Community Bk(17323) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 170T1014498 | 170T1014498 | 1st State Community Bk(17323) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 170T1014499 | 170T1014499 | 1st State Community Bk(17323) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 186T1014308 | 186T1014308 | The Callaway Bank (12223) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 186T1014376 | 186T1014376 | The Callaway Bank (12223) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 186T1014377 | 186T1014377 | The Callaway Bank (12223) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 186T1014479 | 186T1014479 | The Callaway Bank (12223) | | 08/11/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 196T1014337 | 196T1014337 | Tri County Trust Co (11465) | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 196T1014508 | 196T1014508 | Tri County Trust Co (11465) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 196T1014509 | 196T1014509 | Tri County Trust Co (11465) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 232T1014522 | 232T1014522 | F & C Bank (09378) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 250T1014299 | 250T1014299 | Unico Bank (10608) | | 06/09/2017 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 250T1014300 | 250T1014300 | Unico Bank (10608) | | 06/09/2017 | 2,520,000.00 | 2,520,000.00 | 2,520,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 250T1014371 | 250T1014371 | Unico Bank (10608) | | 06/23/2017 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 258T1014312 | 258T1014312 | Hawthorn Bank (10619) | | 06/09/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 258T1014313 | 258T1014313 | Hawthorn Bank (10619) | | 06/09/2017 | 234,000.00 | 234,000.00 | 234,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 258T1014545 | 258T1014545 | Hawthorn Bank (10619) | | 08/11/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 258T1014546 | 258T1014546 | Hawthorn Bank (10619) | | 08/11/2017 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 258T1014547 | 258T1014547 | Hawthorn Bank (10619) | | 08/11/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 289T1014311 | 289T1014311 | Commerce Bank-KC (24998) | | 06/09/2017 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 289T1014404 | 289T1014404 | Commerce Bank-KC (24998) | | 06/23/2017 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 289T1014506 | 289T1014506 | Commerce Bank-KC (24998) | | 08/11/2017 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 289T1014507 | 289T1014507 | Commerce Bank-KC (24998) | | 08/11/2017 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 347T1014398 | 347T1014398 | Midwest BankCentre (01058) | | 06/23/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 347T1014493 | 347T1014493 | Midwest BankCentre (01058) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 352T1014331 | 352T1014331 | Southern Missouri Bk (34445) | | 06/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 352T1014386 | 352T1014386 | Southern Missouri Bk (34445) | | 06/23/2017 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 352T1014548 | 352T1014548 | Southern Missouri Bk (34445) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 352T1014549 | 352T1014549 | Southern Missouri Bk (34445) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 352T1014550 | 352T1014550 | Southern Missouri Bk (34445) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 356T1014338 | 356T1014338 | Farmers Bank of Lincoln(08267) | | 06/09/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 356T1014339 | 356T1014339 | Farmers Bank of Lincoln(08267) | | 06/09/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 356T1014373 | 356T1014373 | Farmers Bank of Lincoln(08267) | | 06/23/2017 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 356T1014510 | 356T1014510 | Farmers Bank of Lincoln(08267) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 377T1014329 | 377T1014329 | Citizens Nat'l Bk-St L(04549) | | 06/09/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 377T1014365 | 377T1014365 | Citizens Nat'l Bk-St L(04549) | | 06/23/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 377T1014535 | 377T1014535 | Citizens Nat'l Bk-St L(04549) | | 08/11/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 377T1014536 | 377T1014536 | Citizens Nat'l Bk-St L(04549) | | 08/11/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 388T1014378 | 388T1014378 | Independent Farmers Bk(11462) | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 394T1014298 | 394T1014298 | Mid America Bank (11459) | | 06/09/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 394T1014403 | 394T1014403 | Mid America Bank (11459) | | 06/23/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 394T1014542 | 394T1014542 | Mid America Bank (11459) | | 08/11/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 394T1014543 | 394T1014543 | Mid America Bank (11459) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 394T1014544 | 394T1014544 | Mid America Bank (11459) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 395T1014551 | 395T1014551 | Metz Banking Company (01945) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 409T1014512 | 409T1014512 | Bank of Monticello (12232) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 439T1014336 | 439T1014336 | Bank of Odessa (09803) | | 06/09/2017 | 1,116,000.00 | 1,116,000.00 | 1,116,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 455T1014341 | 455T1014341 | Paris National Bank (04556) | | 06/09/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 455T1014374 | 455T1014374 | TPNB Bank | | 06/23/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 455T1014481 | 455T1014481 | TPNB Bank | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 461T1014332 | 461T1014332 | The Bank of Missouri (01617) | | 06/09/2017 | 3,540,000.00 | 3,540,000.00 | 3,540,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 461T1014390 | 461T1014390 | The Bank of Missouri (01617) | | 06/23/2017 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 461T1014537 | 461T1014537 | The Bank of Missouri (01617) | | 08/11/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 521T1014523 | 521T1014523 | Central Bank of Sedalia | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 529T1014328 | 529T1014328 | Heritage State Bank (12617) | | 06/09/2017 | 78,000.00 | 78,000.00 | 78,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 545T1014486 | 545T1014486 | Alliance Bank (34566) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 592T1014292 | 592T1014292 | Lindell Bank & Trust Co(01073) | | 06/09/2017 | 1,476,000.00 | 1,476,000.00 | 1,476,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 628T1014296 | 628T1014296 | United Bank of Union (14334) | | 06/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 628T1014367 | 628T1014367 | United Bank of Union (14334) | | 06/23/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 628T1014524 | 628T1014524 | United Bank of Union (14334) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 642T1014294 | 642T1014294 | Maries County Bank (08576) | | 06/09/2017 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 642T1014295 | 642T1014295 | Maries County Bank (08576) | | 06/09/2017 | 360,000.00 | 360,000.00 | 360,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 642T1014387 | 642T1014387 | Maries County Bank (08576) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |
| 642T1014388 | 642T1014388 | Maries County Bank (08576) | | 06/23/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.640 | 0.640 | 21 | 09/22/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 642T1014516 | 642T1014516 | Maries County Bank (08576) | | 08/11/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 642T1014517 | 642T1014517 | Maries County Bank (08576) | | 08/11/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 642T1014518 | 642T1014518 | Maries County Bank (08576) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 642T1014519 | 642T1014519 | Maries County Bank (08576) | | 08/11/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 642T1014520 | 642T1014520 | Maries County Bank (08576) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 650T1014538 | 650T1014538 | Bank of Washington (12627) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 674T1014321 | 674T1014321 | Peoples Bank-Wyaconda(15415) | | 06/09/2017 | 245,000.00 | 245,000.00 | 245,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 739T1014334 | 739T1014334 | Old Missouri National Bank | | 06/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | 0.600 | 7 | 09/08/2017 |
| 739T1014525 | 739T1014525 | Old Missouri National Bank | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 752T1014554 | 752T1014554 | Central Bank of Warrensburg | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| 752T1014555 | 752T1014555 | Central Bank of Warrensburg | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 69 | 11/09/2017 |
| Subtotal and Average | | | 270,924,629.87 | | 270,989,146.00 | 270,989,146.00 | 270,989,146.00 | | 0.643 | 43 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1002850 | 014D1002850 | Community First Bank (10595) | | 10/07/2016 | 105,000.00 | 105,000.00 | 105,000.00 | 0.350 | 0.350 | 35 | 10/06/2017 |
| 014D1002863 | 014D1002863 | Community First Bank (10595) | | 10/28/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 56 | 10/27/2017 |
| 014D1003028 | 014D1003028 | Community First Bank (10595) | | 03/17/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.330 | 0.330 | 196 | 03/16/2018 |
| 025D1002832 | 025D1002832 | Belgrade State Bank (12208) | | 11/04/2016 | 584,000.00 | 584,000.00 | 584,000.00 | 0.470 | 0.470 | 63 | 11/03/2017 |
| 025D1002833 | 025D1002833 | Belgrade State Bank (12208) | | 10/28/2016 | 231,600.00 | 231,600.00 | 231,600.00 | 0.460 | 0.460 | 56 | 10/27/2017 |
| 025D1002839 | 025D1002839 | Belgrade State Bank (12208) | | 10/07/2016 | 809,114.00 | 809,114.00 | 809,114.00 | 0.440 | 0.440 | 35 | 10/06/2017 |
| 025D1002891 | 025D1002891 | Belgrade State Bank (12208) | | 11/10/2016 | 216,000.00 | 216,000.00 | 216,000.00 | 0.470 | 0.470 | 69 | 11/09/2017 |
| 025D1002899 | 025D1002899 | Belgrade State Bank (12208) | | 11/10/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 69 | 11/09/2017 |
| 025D1002974 | 025D1002974 | Belgrade State Bank (12208) | | 05/19/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 259 | 05/18/2018 |
| 025D1002982 | 025D1002982 | Belgrade State Bank (12208) | | 05/19/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.580 | 0.580 | 259 | 05/18/2018 |
| 025D1003004 | 025D1003004 | Belgrade State Bank (12208) | | 03/03/2017 | 443,410.00 | 443,410.00 | 443,410.00 | 0.340 | 0.340 | 182 | 03/02/2018 |
| 025D1003022 | 025D1003022 | Belgrade State Bank (12208) | | 03/24/2017 | 661,500.00 | 661,500.00 | 661,500.00 | 0.450 | 0.450 | 203 | 03/23/2018 |
| 025D1003050 | 025D1003050 | Belgrade State Bank (12208) | | 04/07/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.580 | 0.580 | 217 | 04/06/2018 |
| 025D1003138 | 025D1003138 | Belgrade State Bank (12208) | | 06/30/2017 | 305,000.00 | 305,000.00 | 305,000.00 | 0.540 | 0.540 | 301 | 06/29/2018 |
| 025D1003140 | 025D1003140 | Belgrade State Bank (12208) | | 07/07/2017 | 2,467,633.00 | 2,467,633.00 | 2,467,633.00 | 0.540 | 0.540 | 308 | 07/06/2018 |
| 025D1003203 | 025D1003203 | Belgrade State Bank (12208) | | 07/07/2017 | 383,778.00 | 383,778.00 | 383,778.00 | 0.460 | 0.460 | 308 | 07/06/2018 |
| 025D1003233 | 025D1003233 | Belgrade State Bank (12208) | | 08/04/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 336 | 08/03/2018 |
| 031D1003026 | 031D1003026 | BTC Bank (10618) | | 03/17/2017 | 168,000.00 | 168,000.00 | 168,000.00 | 0.610 | 0.610 | 196 | 03/16/2018 |
| 031D1003057 | 031D1003057 | BTC Bank (10618) | | 04/07/2017 | 278,482.00 | 278,482.00 | 278,482.00 | 0.580 | 0.580 | 217 | 04/06/2018 |
| 031D1003060 | 031D1003060 | BTC Bank (10618) | | 04/07/2017 | 95,889.00 | 95,889.00 | 95,889.00 | 0.580 | 0.580 | 217 | 04/06/2018 |
| 031D1003062 | 031D1003062 | BTC Bank (10618) | | 04/07/2017 | 214,910.00 | 214,910.00 | 214,910.00 | 0.580 | 0.580 | 217 | 04/06/2018 |
| 031D1003063 | 031D1003063 | BTC Bank (10618) | | 04/07/2017 | 95,775.00 | 95,775.00 | 95,775.00 | 0.580 | 0.580 | 217 | 04/06/2018 |
| 031D1003067 | 031D1003067 | BTC Bank (10618) | | 04/07/2017 | 109,973.00 | 109,973.00 | 109,973.00 | 0.580 | 0.580 | 217 | 04/06/2018 |
| 031D1003110 | 031D1003110 | BTC Bank (10618) | | 07/07/2017 | 122,176.00 | 122,176.00 | 122,176.00 | 0.320 | 0.320 | 308 | 07/06/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 031D1003126 | 031D1003126 | BTC Bank (10618) | | 06/30/2017 | 341,154.00 | 341,154.00 | 341,154.00 | 0.540 | 0.540 | 301 | 06/29/2018 |
| 031D1003129 | 031D1003129 | BTC Bank (10618) | | 05/19/2017 | 107,590.00 | 107,590.00 | 107,590.00 | 0.580 | 0.580 | 259 | 05/18/2018 |
| 031D1003153 | 031D1003153 | BTC Bank (10618) | | 07/07/2017 | 350,700.00 | 350,700.00 | 350,700.00 | 0.440 | 0.440 | 308 | 07/06/2018 |
| 031D1003160 | 031D1003160 | BTC Bank (10618) | | 06/02/2017 | 56,004.00 | 56,004.00 | 56,004.00 | 0.430 | 0.430 | 273 | 06/01/2018 |
| 031D1003173 | 031D1003173 | BTC Bank (10618) | | 06/30/2017 | 104,428.00 | 104,428.00 | 104,428.00 | 0.440 | 0.440 | 301 | 06/29/2018 |
| 031D1003208 | 031D1003208 | BTC Bank (10618) | | 07/21/2017 | 335,000.00 | 335,000.00 | 335,000.00 | 0.320 | 0.320 | 322 | 07/20/2018 |
| 041D1003131 | 041D1003131 | Bank of Bloomsdale (09788) | | 06/02/2017 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290 | 0.290 | 273 | 06/01/2018 |
| 046D1002774 | 046D1002774 | Mid Missouri Bank (15584) | | 09/23/2016 | 165,000.00 | 165,000.00 | 165,000.00 | 0.340 | 0.340 | 21 | 09/22/2017 |
| 046D1002797 | 046D1002797 | Mid Missouri Bank (15584) | | 09/09/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.440 | 0.440 | 7 | 09/08/2017 |
| 046D1002798 | 046D1002798 | Mid Missouri Bank (15584) | | 09/16/2016 | 310,000.00 | 310,000.00 | 310,000.00 | 0.440 | 0.440 | 14 | 09/15/2017 |
| 046D1002804 | 046D1002804 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.440 | 0.440 | 35 | 10/06/2017 |
| 046D1002808 | 046D1002808 | Mid Missouri Bank (15584) | | 09/16/2016 | 315,000.00 | 315,000.00 | 315,000.00 | 0.280 | 0.280 | 14 | 09/15/2017 |
| 046D1002816 | 046D1002816 | Mid Missouri Bank (15584) | | 10/07/2016 | 432,860.00 | 432,860.00 | 432,860.00 | 0.220 | 0.220 | 35 | 10/06/2017 |
| 046D1002818 | 046D1002818 | Mid Missouri Bank (15584) | | 09/16/2016 | 122,000.00 | 122,000.00 | 122,000.00 | 0.290 | 0.290 | 14 | 09/15/2017 |
| 046D1002825 | 046D1002825 | Mid Missouri Bank (15584) | | 10/07/2016 | 45,000.00 | 45,000.00 | 45,000.00 | 0.350 | 0.350 | 35 | 10/06/2017 |
| 046D1002836 | 046D1002836 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.340 | 0.340 | 35 | 10/06/2017 |
| 046D1002840 | 046D1002840 | Mid Missouri Bank (15584) | | 10/07/2016 | 198,000.00 | 198,000.00 | 198,000.00 | 0.440 | 0.440 | 35 | 10/06/2017 |
| 046D1002841 | 046D1002841 | Mid Missouri Bank (15584) | | 12/02/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.410 | 0.410 | 91 | 12/01/2017 |
| 046D1002851 | 046D1002851 | Mid Missouri Bank (15584) | | 10/14/2016 | 290,000.00 | 290,000.00 | 290,000.00 | 0.350 | 0.350 | 42 | 10/13/2017 |
| 046D1002853 | 046D1002853 | Mid Missouri Bank (15584) | | 10/14/2016 | 416,000.00 | 416,000.00 | 416,000.00 | 0.500 | 0.500 | 42 | 10/13/2017 |
| 046D1002854 | 046D1002854 | Mid Missouri Bank (15584) | | 10/14/2016 | 69,000.00 | 69,000.00 | 69,000.00 | 0.460 | 0.460 | 42 | 10/13/2017 |
| 046D1002855 | 046D1002855 | Mid Missouri Bank (15584) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.330 | 0.330 | 56 | 10/27/2017 |
| 046D1002856 | 046D1002856 | Mid Missouri Bank (15584) | | 11/04/2016 | 275,000.00 | 275,000.00 | 275,000.00 | 0.470 | 0.470 | 63 | 11/03/2017 |
| 046D1002857 | 046D1002857 | Mid Missouri Bank (15584) | | 11/04/2016 | 38,000.00 | 38,000.00 | 38,000.00 | 0.470 | 0.470 | 63 | 11/03/2017 |
| 046D1002859 | 046D1002859 | Mid Missouri Bank (15584) | | 10/28/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.410 | 0.410 | 56 | 10/27/2017 |
| 046D1002861 | 046D1002861 | Mid Missouri Bank (15584) | | 10/21/2016 | 747,000.00 | 747,000.00 | 747,000.00 | 0.290 | 0.290 | 49 | 10/20/2017 |
| 046D1002867 | 046D1002867 | Mid Missouri Bank (15584) | | 10/14/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.430 | 0.430 | 42 | 10/13/2017 |
| 046D1002880 | 046D1002880 | Mid Missouri Bank (15584) | | 11/04/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.470 | 0.470 | 63 | 11/03/2017 |
| 046D1002887 | 046D1002887 | Mid Missouri Bank (15584) | | 11/04/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.470 | 0.470 | 63 | 11/03/2017 |
| 046D1002889 | 046D1002889 | Mid Missouri Bank (15584) | | 11/10/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 69 | 11/09/2017 |
| 046D1002893 | 046D1002893 | Mid Missouri Bank (15584) | | 11/18/2016 | 88,500.00 | 88,500.00 | 88,500.00 | 0.400 | 0.400 | 77 | 11/17/2017 |
| 046D1002902 | 046D1002902 | Mid Missouri Bank (15584) | | 11/18/2016 | 18,500.00 | 18,500.00 | 18,500.00 | 0.310 | 0.310 | 77 | 11/17/2017 |
| 046D1002907 | 046D1002907 | Mid Missouri Bank (15584) | | 12/02/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.540 | 0.540 | 91 | 12/01/2017 |
| 046D1002916 | 046D1002916 | Mid Missouri Bank (15584) | | 12/23/2016 | 143,000.00 | 143,000.00 | 143,000.00 | 0.610 | 0.610 | 112 | 12/22/2017 |
| 046D1002924 | 046D1002924 | Mid Missouri Bank (15584) | | 12/16/2016 | 260,000.00 | 260,000.00 | 260,000.00 | 0.330 | 0.330 | 105 | 12/15/2017 |
| 046D1002929 | 046D1002929 | Mid Missouri Bank (15584) | | 12/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.540 | 0.540 | 112 | 12/22/2017 |
| 046D1002933 | 046D1002933 | Mid Missouri Bank (15584) | | 01/06/2017 | 65,000.00 | 65,000.00 | 65,000.00 | 0.560 | 0.560 | 126 | 01/05/2018 |
| 046D1002934 | 046D1002934 | Mid Missouri Bank (15584) | | 01/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.330 | 0.330 | 126 | 01/05/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002940 | 046D1002940 | Mid Missouri Bank (15584) | | 01/20/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.380 | 0.380 | 140 | 01/19/2018 |
| 046D1002947 | 046D1002947 | Mid Missouri Bank (15584) | | 02/03/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.730 | 0.730 | 154 | 02/02/2018 |
| 046D1002948 | 046D1002948 | Mid Missouri Bank (15584) | | 02/10/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.310 | 0.310 | 161 | 02/09/2018 |
| 046D1002950 | 046D1002950 | Mid Missouri Bank (15584) | | 02/24/2017 | 235,000.00 | 235,000.00 | 235,000.00 | 0.560 | 0.560 | 175 | 02/23/2018 |
| 046D1002964 | 046D1002964 | Mid Missouri Bank (15584) | | 01/27/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.510 | 0.510 | 147 | 01/26/2018 |
| 046D1002975 | 046D1002975 | Mid Missouri Bank (15584) | | 02/10/2017 | 280,000.00 | 280,000.00 | 280,000.00 | 0.380 | 0.380 | 161 | 02/09/2018 |
| 046D1002980 | 046D1002980 | Mid Missouri Bank (15584) | | 02/24/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.500 | 0.500 | 175 | 02/23/2018 |
| 046D1002986 | 046D1002986 | Mid Missouri Bank (15584) | | 02/24/2017 | 480,000.00 | 480,000.00 | 480,000.00 | 0.340 | 0.340 | 175 | 02/23/2018 |
| 046D1002988 | 046D1002988 | Mid Missouri Bank (15584) | | 03/24/2017 | 1,164,000.00 | 1,164,000.00 | 1,164,000.00 | 0.610 | 0.610 | 203 | 03/23/2018 |
| 046D1002989 | 046D1002989 | Mid Missouri Bank (15584) | | 03/24/2017 | 182,000.00 | 182,000.00 | 182,000.00 | 0.610 | 0.610 | 203 | 03/23/2018 |
| 046D1002995 | 046D1002995 | Mid Missouri Bank (15584) | | 02/17/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.250 | 0.250 | 168 | 02/16/2018 |
| 046D1003013 | 046D1003013 | Mid Missouri Bank (15584) | | 03/03/2017 | 123,000.00 | 123,000.00 | 123,000.00 | 0.260 | 0.260 | 182 | 03/02/2018 |
| 046D1003015 | 046D1003015 | Mid Missouri Bank (15584) | | 03/17/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.450 | 0.450 | 196 | 03/16/2018 |
| 046D1003016 | 046D1003016 | Mid Missouri Bank (15584) | | 03/24/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.530 | 0.530 | 203 | 03/23/2018 |
| 046D1003023 | 046D1003023 | Mid Missouri Bank (15584) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.530 | 0.530 | 203 | 03/23/2018 |
| 046D1003032 | 046D1003032 | Mid Missouri Bank (15584) | | 04/21/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.560 | 0.560 | 231 | 04/20/2018 |
| 046D1003033 | 046D1003033 | Mid Missouri Bank (15584) | | 04/21/2017 | 74,000.00 | 74,000.00 | 74,000.00 | 0.560 | 0.560 | 231 | 04/20/2018 |
| 046D1003041 | 046D1003041 | Mid Missouri Bank (15584) | | 04/07/2017 | 71,000.00 | 71,000.00 | 71,000.00 | 0.580 | 0.580 | 217 | 04/06/2018 |
| 046D1003043 | 046D1003043 | Mid Missouri Bank (15584) | | 03/17/2017 | 320,000.00 | 320,000.00 | 320,000.00 | 0.450 | 0.450 | 196 | 03/16/2018 |
| 046D1003044 | 046D1003044 | Mid Missouri Bank (15584) | | 03/17/2017 | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450 | 0.450 | 196 | 03/16/2018 |
| 046D1003054 | 046D1003054 | Mid Missouri Bank (15584) | | 03/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.440 | 0.440 | 203 | 03/23/2018 |
| 046D1003074 | 046D1003074 | Mid Missouri Bank (15584) | | 04/07/2017 | 108,000.00 | 108,000.00 | 108,000.00 | 0.480 | 0.480 | 217 | 04/06/2018 |
| 046D1003075 | 046D1003075 | Mid Missouri Bank (15584) | | 05/05/2017 | 25,300.00 | 25,300.00 | 25,300.00 | 0.510 | 0.510 | 245 | 05/04/2018 |
| 046D1003078 | 046D1003078 | Mid Missouri Bank (15584) | | 04/28/2017 | 385,000.00 | 385,000.00 | 385,000.00 | 0.280 | 0.280 | 238 | 04/27/2018 |
| 046D1003083 | 046D1003083 | Mid Missouri Bank (15584) | | 04/21/2017 | 423,500.00 | 423,500.00 | 423,500.00 | 0.510 | 0.510 | 231 | 04/20/2018 |
| 046D1003096 | 046D1003096 | Mid Missouri Bank (15584) | | 05/12/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.280 | 0.280 | 252 | 05/11/2018 |
| 046D1003097 | 046D1003097 | Mid Missouri Bank (15584) | | 04/28/2017 | 212,000.00 | 212,000.00 | 212,000.00 | 0.490 | 0.490 | 238 | 04/27/2018 |
| 046D1003104 | 046D1003104 | Mid Missouri Bank (15584) | | 07/07/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.340 | 0.340 | 161 | 02/09/2018 |
| 046D1003107 | 046D1003107 | Mid Missouri Bank (15584) | | 05/12/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.320 | 0.320 | 252 | 05/11/2018 |
| 046D1003127 | 046D1003127 | Mid Missouri Bank (15584) | | 06/02/2017 | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 | 0.340 | 0.340 | 273 | 06/01/2018 |
| 046D1003133 | 046D1003133 | Mid Missouri Bank (15584) | | 06/09/2017 | 255,000.00 | 255,000.00 | 255,000.00 | 0.470 | 0.470 | 280 | 06/08/2018 |
| 046D1003135 | 046D1003135 | Mid Missouri Bank (15584) | | 05/26/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.520 | 0.520 | 266 | 05/25/2018 |
| 046D1003139 | 046D1003139 | Mid Missouri Bank (15584) | | 05/26/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.520 | 0.520 | 266 | 05/25/2018 |
| 046D1003150 | 046D1003150 | Mid Missouri Bank (15584) | | 06/16/2017 | 630,000.00 | 630,000.00 | 630,000.00 | 0.540 | 0.540 | 287 | 06/15/2018 |
| 046D1003159 | 046D1003159 | Mid Missouri Bank (15584) | | 06/23/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.540 | 0.540 | 294 | 06/22/2018 |
| 046D1003168 | 046D1003168 | Mid Missouri Bank (15584) | | 06/16/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.530 | 0.530 | 287 | 06/15/2018 |
| 046D1003175 | 046D1003175 | Mid Missouri Bank (15584) | | 06/23/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.340 | 0.340 | 294 | 06/22/2018 |
| 046D1003179 | 046D1003179 | Mid Missouri Bank (15584) | | 06/30/2017 | 719,000.00 | 719,000.00 | 719,000.00 | 0.320 | 0.320 | 301 | 06/29/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1003190 | 046D1003190 | Mid Missouri Bank (15584) | | 06/30/2017 | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.570 | 0.570 | 301 | 06/29/2018 |
| 046D1003200 | 046D1003200 | Mid Missouri Bank (15584) | | 07/21/2017 | 45,000.00 | 45,000.00 | 45,000.00 | 0.570 | 0.570 | 322 | 07/20/2018 |
| 046D1003222 | 046D1003222 | Mid Missouri Bank (15584) | | 08/18/2017 | 800,000.00 | 800,000.00 | 800,000.00 | 0.550 | 0.550 | 350 | 08/17/2018 |
| 046D1003223 | 046D1003223 | Mid Missouri Bank (15584) | | 08/18/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.550 | 0.550 | 350 | 08/17/2018 |
| 046D1003239 | 046D1003239 | Mid Missouri Bank (15584) | | 08/25/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.420 | 0.420 | 357 | 08/24/2018 |
| 046D1003242 | 046D1003242 | Mid Missouri Bank (15584) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.430 | 0.430 | 343 | 08/10/2018 |
| 046D1003243 | 046D1003243 | Mid Missouri Bank (15584) | | 08/18/2017 | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 0.550 | 0.550 | 350 | 08/17/2018 |
| 046D1003248 | 046D1003248 | Mid Missouri Bank (15584) | | 08/18/2017 | 127,000.00 | 127,000.00 | 127,000.00 | 0.550 | 0.550 | 350 | 08/17/2018 |
| 046D1003261 | 046D1003261 | Mid Missouri Bank (15584) | | 08/25/2017 | 768,069.00 | 768,069.00 | 768,069.00 | 0.320 | 0.320 | 357 | 08/24/2018 |
| 046D1003262 | 046D1003262 | Mid Missouri Bank (15584) | | 08/25/2017 | 25,000.00 | 25,000.00 | 25,000.00 | 0.320 | 0.320 | 357 | 08/24/2018 |
| 057D1002904 | 057D1002904 | Pony Express Bank (04526) | | 12/02/2016 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.580 | 0.580 | 91 | 12/01/2017 |
| 057D1003019 | 057D1003019 | Pony Express Bank (04526) | | 03/17/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.450 | 0.450 | 196 | 03/16/2018 |
| 058D1002754 | 058D1002754 | Adams Dairy Bank (18056) | | 09/02/2016 | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.210 | 0.210 | 0 | 09/01/2017 |
| 058D1002842 | 058D1002842 | Adams Dairy Bank (18056) | | 09/30/2016 | 576,917.00 | 576,917.00 | 576,917.00 | 0.220 | 0.220 | 28 | 09/29/2017 |
| 058D1002874 | 058D1002874 | Adams Dairy Bank (18056) | | 10/21/2016 | 1,489,500.00 | 1,489,500.00 | 1,489,500.00 | 0.230 | 0.230 | 49 | 10/20/2017 |
| 058D1002908 | 058D1002908 | Adams Dairy Bank (18056) | | 12/23/2016 | 98,500.00 | 98,500.00 | 98,500.00 | 0.270 | 0.270 | 112 | 12/22/2017 |
| 058D1002909 | 058D1002909 | Adams Dairy Bank (18056) | | 02/03/2017 | 344,000.00 | 344,000.00 | 344,000.00 | 0.240 | 0.240 | 154 | 02/02/2018 |
| 058D1002910 | 058D1002910 | Adams Dairy Bank (18056) | | 12/16/2016 | 940,000.00 | 940,000.00 | 940,000.00 | 0.250 | 0.250 | 105 | 12/15/2017 |
| 058D1002911 | 058D1002911 | Adams Dairy Bank (18056) | | 01/27/2017 | 195,000.00 | 195,000.00 | 195,000.00 | 0.250 | 0.250 | 147 | 01/26/2018 |
| 058D1002973 | 058D1002973 | Adams Dairy Bank (18056) | | 02/17/2017 | 193,308.00 | 193,308.00 | 193,308.00 | 0.250 | 0.250 | 168 | 02/16/2018 |
| 058D1002978 | 058D1002978 | Adams Dairy Bank (18056) | | 03/17/2017 | 960,000.00 | 960,000.00 | 960,000.00 | 0.290 | 0.290 | 196 | 03/16/2018 |
| 058D1002990 | 058D1002990 | Adams Dairy Bank (18056) | | 02/24/2017 | 596,500.00 | 596,500.00 | 596,500.00 | 0.340 | 0.340 | 175 | 02/23/2018 |
| 058D1003052 | 058D1003052 | Adams Dairy Bank (18056) | | 05/19/2017 | 871,250.00 | 871,250.00 | 871,250.00 | 0.310 | 0.310 | 259 | 05/18/2018 |
| 058D1003176 | 058D1003176 | Adams Dairy Bank (18056) | | 06/23/2017 | 378,133.00 | 378,133.00 | 378,133.00 | 0.340 | 0.340 | 294 | 06/22/2018 |
| 058D1003224 | 058D1003224 | Adams Dairy Bank (18056) | | 07/28/2017 | 357,580.00 | 357,580.00 | 357,580.00 | 0.320 | 0.320 | 329 | 07/27/2018 |
| 065D1003009 | 065D1003009 | OBannon Banking Co (08295) | | 02/24/2017 | 79,900.00 | 79,900.00 | 79,900.00 | 0.250 | 0.250 | 175 | 02/23/2018 |
| 065D1003011 | 065D1003011 | OBannon Banking Co (08295) | | 03/03/2017 | 113,400.00 | 113,400.00 | 113,400.00 | 0.260 | 0.260 | 182 | 03/02/2018 |
| 065D1003024 | 065D1003024 | OBannon Banking Co (08295) | | 03/17/2017 | 667,105.00 | 667,105.00 | 667,105.00 | 0.290 | 0.290 | 196 | 03/16/2018 |
| 065D1003055 | 065D1003055 | OBannon Banking Co (08295) | | 04/21/2017 | 386,279.00 | 386,279.00 | 386,279.00 | 0.560 | 0.560 | 231 | 04/20/2018 |
| 065D1003090 | 065D1003090 | OBannon Banking Co (08295) | | 04/21/2017 | 36,682.00 | 36,682.00 | 36,682.00 | 0.290 | 0.290 | 231 | 04/20/2018 |
| 065D1003102 | 065D1003102 | OBannon Banking Co (08295) | | 06/30/2017 | 140,000.00 | 140,000.00 | 140,000.00 | 0.320 | 0.320 | 301 | 06/29/2018 |
| 065D1003215 | 065D1003215 | OBannon Banking Co (08295) | | 07/14/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.320 | 0.320 | 315 | 07/13/2018 |
| 065D1003216 | 065D1003216 | OBannon Banking Co (08295) | | 07/28/2017 | 230,262.00 | 230,262.00 | 230,262.00 | 0.320 | 0.320 | 329 | 07/27/2018 |
| 065D1003241 | 065D1003241 | OBannon Banking Co (08295) | | 08/04/2017 | 69,100.00 | 69,100.00 | 69,100.00 | 0.320 | 0.320 | 336 | 08/03/2018 |
| 077D1002740 | 077D1002740 | The Missouri Bank II (13787) | | 01/13/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.590 | 0.590 | 133 | 01/12/2018 |
| 117D1002971 | 117D1002971 | Busey Bank | | 03/10/2017 | 860,000.00 | 860,000.00 | 860,000.00 | 0.540 | 0.540 | 189 | 03/09/2018 |
| 117D1003085 | 117D1003085 | Busey Bank | | 05/19/2017 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.520 | 0.520 | 259 | 05/18/2018 |
| 117D1003087 | 117D1003087 | Busey Bank | | 04/28/2017 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470 | 0.470 | 238 | 04/27/2018 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 121D1003038 | 121D1003038 | Citizens - Farmers Bank(11463) | | 03/24/2017 | 574,725.00 | 574,725.00 | 574,725.00 | 0.530 | 0.530 | 203 | 03/23/2018 |
| 121D1003046 | 121D1003046 | Citizens - Farmers Bank(11463) | | 04/07/2017 | 213,138.00 | 213,138.00 | 213,138.00 | 0.480 | 0.480 | 217 | 04/06/2018 |
| 170D1002743 | 170D1002743 | 1st State Community Bk(17323) | | 09/02/2016 | 690,000.00 | 690,000.00 | 690,000.00 | 0.440 | 0.440 | 0 | 09/01/2017 |
| 170D1002783 | 170D1002783 | 1st State Community Bk(17323) | | 10/07/2016 | 1,521,129.00 | 1,521,129.00 | 1,521,129.00 | 0.280 | 0.280 | 35 | 10/06/2017 |
| 170D1002820 | 170D1002820 | 1st State Community Bk(17323) | | 09/16/2016 | 140,000.00 | 140,000.00 | 140,000.00 | 0.540 | 0.540 | 14 | 09/15/2017 |
| 170D1002830 | 170D1002830 | 1st State Community Bk(17323) | | 09/30/2016 | 335,180.00 | 335,180.00 | 335,180.00 | 0.440 | 0.440 | 28 | 09/29/2017 |
| 170D1002946 | 170D1002946 | 1st State Community Bk(17323) | | 01/13/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 133 | 01/12/2018 |
| 170D1002959 | 170D1002959 | 1st State Community Bk(17323) | | 02/10/2017 | 627,000.00 | 627,000.00 | 627,000.00 | 0.400 | 0.400 | 161 | 02/09/2018 |
| 170D1002985 | 170D1002985 | 1st State Community Bk(17323) | | 02/24/2017 | 280,511.00 | 280,511.00 | 280,511.00 | 0.540 | 0.540 | 175 | 02/23/2018 |
| 170D1003010 | 170D1003010 | 1st State Community Bk(17323) | | 03/17/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 196 | 03/16/2018 |
| 170D1003118 | 170D1003118 | 1st State Community Bk(17323) | | 05/12/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 252 | 05/11/2018 |
| 170D1003147 | 170D1003147 | 1st State Community Bk(17323) | | 06/09/2017 | 691,119.00 | 691,119.00 | 691,119.00 | 0.470 | 0.470 | 280 | 06/08/2018 |
| 170D1003161 | 170D1003161 | 1st State Community Bk(17323) | | 06/09/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 280 | 06/08/2018 |
| 170D1003201 | 170D1003201 | 1st State Community Bk(17323) | | 07/21/2017 | 129,455.00 | 129,455.00 | 129,455.00 | 0.320 | 0.320 | 322 | 07/20/2018 |
| 170D1003218 | 170D1003218 | 1st State Community Bk(17323) | | 08/04/2017 | 156,248.00 | 156,248.00 | 156,248.00 | 0.430 | 0.430 | 336 | 08/03/2018 |
| 170D1003230 | 170D1003230 | 1st State Community Bk(17323) | | 08/18/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.490 | 0.490 | 350 | 08/17/2018 |
| 170D1003254 | 170D1003254 | 1st State Community Bk(17323) | | 08/18/2017 | 390,000.00 | 390,000.00 | 390,000.00 | 0.340 | 0.340 | 350 | 08/17/2018 |
| 170D1003255 | 170D1003255 | 1st State Community Bk(17323) | | 08/18/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 350 | 08/17/2018 |
| 196D1002809 | 196D1002809 | Tri County Trust Co (11465) | | 09/23/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 21 | 09/22/2017 |
| 196D1002883 | 196D1002883 | Tri County Trust Co (11465) | | 10/28/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.220 | 0.220 | 56 | 10/27/2017 |
| 231D1002954 | 231D1002954 | Eagle Bk & Trst Co Mo (17691) | | 01/20/2017 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 140 | 01/19/2018 |
| 257D1002905 | 257D1002905 | Jefferson Bank of MO (19762) | | 12/09/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.250 | 0.250 | 98 | 12/08/2017 |
| 258D1002744 | 258D1002744 | Hawthorn Bank (10619) | | 10/21/2016 | 643,358.00 | 643,358.00 | 643,358.00 | 0.460 | 0.460 | 49 | 10/20/2017 |
| 258D1002817 | 258D1002817 | Hawthorn Bank (10619) | | 12/23/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 112 | 12/22/2017 |
| 258D1002819 | 258D1002819 | Hawthorn Bank (10619) | | 09/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.350 | 0.350 | 21 | 09/22/2017 |
| 258D1002821 | 258D1002821 | Hawthorn Bank (10619) | | 09/16/2016 | 96,000.00 | 96,000.00 | 96,000.00 | 0.280 | 0.280 | 14 | 09/15/2017 |
| 258D1002849 | 258D1002849 | Hawthorn Bank (10619) | | 10/14/2016 | 245,703.00 | 245,703.00 | 245,703.00 | 0.350 | 0.350 | 42 | 10/13/2017 |
| 258D1002862 | 258D1002862 | Hawthorn Bank (10619) | | 11/04/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.470 | 0.470 | 63 | 11/03/2017 |
| 258D1002882 | 258D1002882 | Hawthorn Bank (10619) | | 10/28/2016 | 132,000.00 | 132,000.00 | 132,000.00 | 0.500 | 0.500 | 56 | 10/27/2017 |
| 258D1002901 | 258D1002901 | Hawthorn Bank (10619) | | 11/18/2016 | 1,558,147.00 | 1,558,147.00 | 1,558,147.00 | 0.580 | 0.580 | 77 | 11/17/2017 |
| 258D1002903 | 258D1002903 | Hawthorn Bank (10619) | | 12/02/2016 | 516,000.00 | 516,000.00 | 516,000.00 | 0.540 | 0.540 | 91 | 12/01/2017 |
| 258D1002931 | 258D1002931 | Hawthorn Bank (10619) | | 12/23/2016 | 232,000.00 | 232,000.00 | 232,000.00 | 0.330 | 0.330 | 112 | 12/22/2017 |
| 258D1002951 | 258D1002951 | Hawthorn Bank (10619) | | 01/20/2017 | 254,000.00 | 254,000.00 | 254,000.00 | 0.530 | 0.530 | 140 | 01/19/2018 |
| 258D1002952 | 258D1002952 | Hawthorn Bank (10619) | | 01/20/2017 | 970,000.00 | 970,000.00 | 970,000.00 | 0.530 | 0.530 | 140 | 01/19/2018 |
| 258D1002962 | 258D1002962 | Hawthorn Bank (10619) | | 01/27/2017 | 51,500.00 | 51,500.00 | 51,500.00 | 0.510 | 0.510 | 147 | 01/26/2018 |
| 258D1002972 | 258D1002972 | Hawthorn Bank (10619) | | 01/27/2017 | 161,000.00 | 161,000.00 | 161,000.00 | 0.510 | 0.510 | 147 | 01/26/2018 |
| 258D1002992 | 258D1002992 | Hawthorn Bank (10619) | | 02/24/2017 | 1,579,215.00 | 1,579,215.00 | 1,579,215.00 | 0.540 | 0.540 | 175 | 02/23/2018 |
| 258D1003034 | 258D1003034 | Hawthorn Bank (10619) | | 03/24/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 203 | 03/23/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1003035 | 258D1003035 | Hawthorn Bank (10619) | | 03/17/2017 | 405,000.00 | 405,000.00 | 405,000.00 | 0.450 | 0.450 | 196 | 03/16/2018 |
| 258D1003036 | 258D1003036 | Hawthorn Bank (10619) | | 03/24/2017 | 726,882.00 | 726,882.00 | 726,882.00 | 0.530 | 0.530 | 203 | 03/23/2018 |
| 258D1003056 | 258D1003056 | Hawthorn Bank (10619) | | 04/07/2017 | 919,000.00 | 919,000.00 | 919,000.00 | 0.510 | 0.510 | 217 | 04/06/2018 |
| 258D1003079 | 258D1003079 | Hawthorn Bank (10619) | | 04/07/2017 | 2,255,500.00 | 2,255,500.00 | 2,255,500.00 | 0.330 | 0.330 | 217 | 04/06/2018 |
| 258D1003122 | 258D1003122 | Hawthorn Bank (10619) | | 05/12/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.310 | 0.310 | 252 | 05/11/2018 |
| 258D1003143 | 258D1003143 | Hawthorn Bank (10619) | | 07/28/2017 | 175,000.00 | 175,000.00 | 175,000.00 | 0.380 | 0.380 | 329 | 07/27/2018 |
| 258D1003180 | 258D1003180 | Hawthorn Bank (10619) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 294 | 06/22/2018 |
| 258D1003182 | 258D1003182 | Hawthorn Bank (10619) | | 06/23/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 294 | 06/22/2018 |
| 258D1003184 | 258D1003184 | Hawthorn Bank (10619) | | 07/21/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.570 | 0.570 | 322 | 07/20/2018 |
| 258D1003211 | 258D1003211 | Hawthorn Bank (10619) | | 07/28/2017 | 490,000.00 | 490,000.00 | 490,000.00 | 0.280 | 0.280 | 329 | 07/27/2018 |
| 258D1003212 | 258D1003212 | Hawthorn Bank (10619) | | 07/28/2017 | 2,095,000.00 | 2,095,000.00 | 2,095,000.00 | 0.440 | 0.440 | 329 | 07/27/2018 |
| 258D1003231 | 258D1003231 | Hawthorn Bank (10619) | | 07/28/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.540 | 0.540 | 329 | 07/27/2018 |
| 258D1003244 | 258D1003244 | Hawthorn Bank (10619) | | 08/11/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.540 | 0.540 | 343 | 08/10/2018 |
| 258D1003256 | 258D1003256 | Hawthorn Bank (10619) | | 08/18/2017 | 678,000.00 | 678,000.00 | 678,000.00 | 0.550 | 0.550 | 350 | 08/17/2018 |
| 258D1003266 | 258D1003266 | Hawthorn Bank (10619) | | 08/25/2017 | 249,000.00 | 249,000.00 | 249,000.00 | 0.380 | 0.380 | 357 | 08/24/2018 |
| 259D1002805 | 259D1002805 | Central Trust Bank (12633) | | 10/07/2016 | 485,000.00 | 485,000.00 | 485,000.00 | 0.440 | 0.440 | 35 | 10/06/2017 |
| 259D1002822 | 259D1002822 | Central Trust Bank (12633) | | 09/30/2016 | 133,630.00 | 133,630.00 | 133,630.00 | 0.430 | 0.430 | 28 | 09/29/2017 |
| 259D1002936 | 259D1002936 | Central Trust Bank (12633) | | 01/06/2017 | 38,000.00 | 38,000.00 | 38,000.00 | 0.440 | 0.440 | 126 | 01/05/2018 |
| 259D1003042 | 259D1003042 | Central Trust Bank (12633) | | 03/31/2017 | 169,192.00 | 169,192.00 | 169,192.00 | 0.300 | 0.300 | 210 | 03/30/2018 |
| 259D1003148 | 259D1003148 | Central Trust Bank (12633) | | 06/02/2017 | 83,735.00 | 83,735.00 | 83,735.00 | 0.340 | 0.340 | 273 | 06/01/2018 |
| 259D1003246 | 259D1003246 | Central Trust Bank (12633) | | 08/18/2017 | 108,456.00 | 108,456.00 | 108,456.00 | 0.550 | 0.550 | 350 | 08/17/2018 |
| 289D1002806 | 289D1002806 | Commerce Bank-KC (24998) | | 09/09/2016 | 1,453,832.00 | 1,453,832.00 | 1,453,832.00 | 0.320 | 0.320 | 7 | 09/08/2017 |
| 289D1002943 | 289D1002943 | Commerce Bank-KC (24998) | | 01/27/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.250 | 0.250 | 147 | 01/26/2018 |
| 289D1003047 | 289D1003047 | Commerce Bank-KC (24998) | | 03/31/2017 | 115,452.00 | 115,452.00 | 115,452.00 | 0.360 | 0.360 | 210 | 03/30/2018 |
| 320D1002735 | 320D1002735 | Bank of Kirksville (01635) | | 11/04/2016 | 99,900.00 | 99,900.00 | 99,900.00 | 0.220 | 0.220 | 63 | 11/03/2017 |
| 320D1002828 | 320D1002828 | Bank of Kirksville (01635) | | 09/30/2016 | 55,750.00 | 55,750.00 | 55,750.00 | 0.220 | 0.220 | 28 | 09/29/2017 |
| 320D1002829 | 320D1002829 | Bank of Kirksville (01635) | | 10/07/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.220 | 0.220 | 35 | 10/06/2017 |
| 320D1002866 | 320D1002866 | Bank of Kirksville (01635) | | 10/21/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.230 | 0.230 | 49 | 10/20/2017 |
| 320D1002960 | 320D1002960 | Bank of Kirksville (01635) | | 01/27/2017 | 14,600.00 | 14,600.00 | 14,600.00 | 0.250 | 0.250 | 147 | 01/26/2018 |
| 320D1002961 | 320D1002961 | Bank of Kirksville (01635) | | 01/27/2017 | 44,000.00 | 44,000.00 | 44,000.00 | 0.250 | 0.250 | 147 | 01/26/2018 |
| 320D1003006 | 320D1003006 | Bank of Kirksville (01635) | | 02/24/2017 | 55,000.00 | 55,000.00 | 55,000.00 | 0.250 | 0.250 | 175 | 02/23/2018 |
| 320D1003007 | 320D1003007 | Bank of Kirksville (01635) | | 02/24/2017 | 14,000.00 | 14,000.00 | 14,000.00 | 0.250 | 0.250 | 175 | 02/23/2018 |
| 320D1003092 | 320D1003092 | Bank of Kirksville (01635) | | 05/05/2017 | 137,000.00 | 137,000.00 | 137,000.00 | 0.300 | 0.300 | 245 | 05/04/2018 |
| 320D1003106 | 320D1003106 | Bank of Kirksville (01635) | | 05/19/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.310 | 0.310 | 259 | 05/18/2018 |
| 320D1003141 | 320D1003141 | Bank of Kirksville (01635) | | 05/26/2017 | 79,000.00 | 79,000.00 | 79,000.00 | 0.310 | 0.310 | 266 | 05/25/2018 |
| 320D1003142 | 320D1003142 | Bank of Kirksville (01635) | | 05/26/2017 | 11,000.00 | 11,000.00 | 11,000.00 | 0.310 | 0.310 | 266 | 05/25/2018 |
| 320D1003181 | 320D1003181 | Bank of Kirksville (01635) | | 06/23/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.310 | 0.310 | 294 | 06/22/2018 |
| 325D1003082 | 325D1003082 | Equity Bank | | 04/21/2017 | 5,401,448.00 | 5,401,448.00 | 5,401,448.00 | 0.560 | 0.560 | 231 | 04/20/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 347D1002881 | 347D1002881 | Midwest BankCentre (01058) | | 11/10/2016 | 1,853,000.00 | 1,853,000.00 | 1,853,000.00 | 0.510 | 0.510 | 69 | 11/09/2017 |
| 347D1003120 | 347D1003120 | Midwest BankCentre (01058) | | 06/16/2017 | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510 | 0.510 | 287 | 06/15/2018 |
| 347D1003225 | 347D1003225 | Midwest BankCentre (01058) | | 07/21/2017 | 3,655,000.00 | 3,655,000.00 | 3,655,000.00 | 0.340 | 0.340 | 322 | 07/20/2018 |
| 348D1002573 | 348D1002573 | United State Bank (12214) | | 09/16/2016 | 230,000.00 | 230,000.00 | 230,000.00 | 0.220 | 0.220 | 14 | 09/15/2017 |
| 348D1002864 | 348D1002864 | United State Bank (12214) | | 10/14/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.230 | 0.230 | 42 | 10/13/2017 |
| 348D1003123 | 348D1003123 | United State Bank (12214) | | 05/12/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.300 | 0.300 | 252 | 05/11/2018 |
| 348D1003124 | 348D1003124 | United State Bank (12214) | | 06/02/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.310 | 0.310 | 273 | 06/01/2018 |
| 348D1003132 | 348D1003132 | United State Bank (12214) | | 05/19/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.310 | 0.310 | 259 | 05/18/2018 |
| 348D1003162 | 348D1003162 | United State Bank (12214) | | 06/02/2017 | 125,000.00 | 125,000.00 | 125,000.00 | 0.310 | 0.310 | 273 | 06/01/2018 |
| 357D1002815 | 357D1002815 | Legends Bank (12616) | | 10/07/2016 | 310,500.00 | 310,500.00 | 310,500.00 | 0.440 | 0.440 | 35 | 10/06/2017 |
| 357D1002823 | 357D1002823 | Legends Bank (12616) | | 09/16/2016 | 353,769.00 | 353,769.00 | 353,769.00 | 0.340 | 0.340 | 14 | 09/15/2017 |
| 357D1002843 | 357D1002843 | Legends Bank (12616) | | 09/30/2016 | 111,434.00 | 111,434.00 | 111,434.00 | 0.440 | 0.440 | 28 | 09/29/2017 |
| 357D1002865 | 357D1002865 | Legends Bank (12616) | | 10/21/2016 | 65,000.00 | 65,000.00 | 65,000.00 | 0.460 | 0.460 | 49 | 10/20/2017 |
| 357D1002906 | 357D1002906 | Legends Bank (12616) | | 12/02/2016 | 571,587.00 | 571,587.00 | 571,587.00 | 0.310 | 0.310 | 91 | 12/01/2017 |
| 357D1002915 | 357D1002915 | Legends Bank (12616) | | 01/06/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.590 | 0.590 | 126 | 01/05/2018 |
| 357D1002927 | 357D1002927 | Legends Bank (12616) | | 12/23/2016 | 393,325.00 | 393,325.00 | 393,325.00 | 0.270 | 0.270 | 112 | 12/22/2017 |
| 357D1002939 | 357D1002939 | Legends Bank (12616) | | 01/06/2017 | 420,000.00 | 420,000.00 | 420,000.00 | 0.540 | 0.540 | 126 | 01/05/2018 |
| 357D1002965 | 357D1002965 | Legends Bank (12616) | | 01/27/2017 | 681,591.00 | 681,591.00 | 681,591.00 | 0.250 | 0.250 | 147 | 01/26/2018 |
| 357D1002976 | 357D1002976 | Legends Bank (12616) | | 02/03/2017 | 111,024.00 | 111,024.00 | 111,024.00 | 0.240 | 0.240 | 154 | 02/02/2018 |
| 357D1002981 | 357D1002981 | Legends Bank (12616) | | 02/03/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.240 | 0.240 | 154 | 02/02/2018 |
| 357D1002984 | 357D1002984 | Legends Bank (12616) | | 02/03/2017 | 792,531.00 | 792,531.00 | 792,531.00 | 0.240 | 0.240 | 154 | 02/02/2018 |
| 357D1002994 | 357D1002994 | Legends Bank (12616) | | 03/24/2017 | 1,104,920.00 | 1,104,920.00 | 1,104,920.00 | 0.480 | 0.480 | 203 | 03/23/2018 |
| 357D1003012 | 357D1003012 | Legends Bank (12616) | | 03/03/2017 | 168,013.00 | 168,013.00 | 168,013.00 | 0.260 | 0.260 | 182 | 03/02/2018 |
| 357D1003045 | 357D1003045 | Legends Bank (12616) | | 03/17/2017 | 318,020.00 | 318,020.00 | 318,020.00 | 0.290 | 0.290 | 196 | 03/16/2018 |
| 357D1003058 | 357D1003058 | Legends Bank (12616) | | 03/31/2017 | 201,139.00 | 201,139.00 | 201,139.00 | 0.350 | 0.350 | 210 | 03/30/2018 |
| 357D1003059 | 357D1003059 | Legends Bank (12616) | | 03/31/2017 | 141,858.00 | 141,858.00 | 141,858.00 | 0.350 | 0.350 | 210 | 03/30/2018 |
| 357D1003064 | 357D1003064 | Legends Bank (12616) | | 04/07/2017 | 231,554.00 | 231,554.00 | 231,554.00 | 0.480 | 0.480 | 217 | 04/06/2018 |
| 357D1003065 | 357D1003065 | Legends Bank (12616) | | 04/07/2017 | 93,494.00 | 93,494.00 | 93,494.00 | 0.480 | 0.480 | 217 | 04/06/2018 |
| 357D1003101 | 357D1003101 | Legends Bank (12616) | | 06/09/2017 | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 0.550 | 0.550 | 280 | 06/08/2018 |
| 357D1003111 | 357D1003111 | Legends Bank (12616) | | 05/19/2017 | 193,047.00 | 193,047.00 | 193,047.00 | 0.440 | 0.440 | 259 | 05/18/2018 |
| 357D1003113 | 357D1003113 | Legends Bank (12616) | | 05/12/2017 | 1,304,680.00 | 1,304,680.00 | 1,304,680.00 | 0.490 | 0.490 | 252 | 05/11/2018 |
| 357D1003114 | 357D1003114 | Legends Bank (12616) | | 05/12/2017 | 463,175.00 | 463,175.00 | 463,175.00 | 0.490 | 0.490 | 252 | 05/11/2018 |
| 357D1003115 | 357D1003115 | Legends Bank (12616) | | 06/09/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.550 | 0.550 | 280 | 06/08/2018 |
| 357D1003130 | 357D1003130 | Legends Bank (12616) | | 06/23/2017 | 186,610.00 | 186,610.00 | 186,610.00 | 0.540 | 0.540 | 294 | 06/22/2018 |
| 357D1003151 | 357D1003151 | Legends Bank (12616) | | 05/26/2017 | 146,282.00 | 146,282.00 | 146,282.00 | 0.310 | 0.310 | 266 | 05/25/2018 |
| 357D1003152 | 357D1003152 | Legends Bank (12616) | | 05/26/2017 | 44,278.00 | 44,278.00 | 44,278.00 | 0.310 | 0.310 | 266 | 05/25/2018 |
| 357D1003154 | 357D1003154 | Legends Bank (12616) | | 07/07/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.540 | 0.540 | 308 | 07/06/2018 |
| 357D1003217 | 357D1003217 | Legends Bank (12616) | | 07/14/2017 | 215,000.00 | 215,000.00 | 215,000.00 | 0.570 | 0.570 | 315 | 07/13/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1003220 | 357D1003220 | Legends Bank (12616) | | 07/21/2017 | 112,095.00 | 112,095.00 | 112,095.00 | 0.570 | 0.570 | 322 | 07/20/2018 |
| 357D1003229 | 357D1003229 | Legends Bank (12616) | | 07/28/2017 | 845,545.00 | 845,545.00 | 845,545.00 | 0.320 | 0.320 | 329 | 07/27/2018 |
| 357D1003232 | 357D1003232 | Legends Bank (12616) | | 07/28/2017 | 1,294,987.00 | 1,294,987.00 | 1,294,987.00 | 0.440 | 0.440 | 329 | 07/27/2018 |
| 357D1003236 | 357D1003236 | Legends Bank (12616) | | 08/04/2017 | 274,765.00 | 274,765.00 | 274,765.00 | 0.540 | 0.540 | 336 | 08/03/2018 |
| 357D1003237 | 357D1003237 | Legends Bank (12616) | | 08/04/2017 | 113,173.00 | 113,173.00 | 113,173.00 | 0.440 | 0.440 | 336 | 08/03/2018 |
| 357D1003238 | 357D1003238 | Legends Bank (12616) | | 08/04/2017 | 1,149,683.00 | 1,149,683.00 | 1,149,683.00 | 0.350 | 0.350 | 336 | 08/03/2018 |
| 357D1003252 | 357D1003252 | Legends Bank (12616) | | 08/11/2017 | 259,575.00 | 259,575.00 | 259,575.00 | 0.320 | 0.320 | 343 | 08/10/2018 |
| 365D1002898 | 365D1002898 | Heritage Bnk of Ozarks(57576) | | 11/04/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 63 | 11/03/2017 |
| 365D1003157 | 365D1003157 | Heritage Bnk of Ozarks(57576) | | 06/16/2017 | 430,000.00 | 430,000.00 | 430,000.00 | 0.540 | 0.540 | 287 | 06/15/2018 |
| 365D1003177 | 365D1003177 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.340 | 0.340 | 301 | 06/29/2018 |
| 365D1003178 | 365D1003178 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 491,000.00 | 491,000.00 | 491,000.00 | 0.340 | 0.340 | 301 | 06/29/2018 |
| 365D1003228 | 365D1003228 | Heritage Bnk of Ozarks(57576) | | 08/04/2017 | 115,000.00 | 115,000.00 | 115,000.00 | 0.550 | 0.550 | 336 | 08/03/2018 |
| 380D1002765 | 380D1002765 | Oakstar Bank (58115) | | 10/14/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.460 | 0.460 | 42 | 10/13/2017 |
| 380D1002801 | 380D1002801 | Oakstar Bank (58115) | | 10/07/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.440 | 0.440 | 35 | 10/06/2017 |
| 380D1002812 | 380D1002812 | Oakstar Bank (58115) | | 02/03/2017 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.590 | 0.590 | 154 | 02/02/2018 |
| 380D1002858 | 380D1002858 | Oakstar Bank (58115) | | 10/07/2016 | 475,000.00 | 475,000.00 | 475,000.00 | 0.280 | 0.280 | 35 | 10/06/2017 |
| 380D1002877 | 380D1002877 | Oakstar Bank (58115) | | 10/21/2016 | 30,668.00 | 30,668.00 | 30,668.00 | 0.230 | 0.230 | 49 | 10/20/2017 |
| 380D1002886 | 380D1002886 | Oakstar Bank (58115) | | 12/09/2016 | 872,000.00 | 872,000.00 | 872,000.00 | 0.280 | 0.280 | 98 | 12/08/2017 |
| 380D1002894 | 380D1002894 | Oakstar Bank (58115) | | 11/18/2016 | 237,000.00 | 237,000.00 | 237,000.00 | 0.280 | 0.280 | 77 | 11/17/2017 |
| 380D1002895 | 380D1002895 | Oakstar Bank (58115) | | 11/18/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.280 | 0.280 | 77 | 11/17/2017 |
| 380D1002914 | 380D1002914 | Oakstar Bank (58115) | | 12/09/2016 | 980,000.00 | 980,000.00 | 980,000.00 | 0.350 | 0.350 | 98 | 12/08/2017 |
| 380D1002919 | 380D1002919 | Oakstar Bank (58115) | | 12/09/2016 | 235,000.00 | 235,000.00 | 235,000.00 | 0.350 | 0.350 | 98 | 12/08/2017 |
| 380D1002944 | 380D1002944 | Oakstar Bank (58115) | | 01/27/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.560 | 0.560 | 147 | 01/26/2018 |
| 380D1002949 | 380D1002949 | Oakstar Bank (58115) | | 01/13/2017 | 598,000.00 | 598,000.00 | 598,000.00 | 0.320 | 0.320 | 133 | 01/12/2018 |
| 380D1002956 | 380D1002956 | Oakstar Bank (58115) | | 02/03/2017 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590 | 0.590 | 154 | 02/02/2018 |
| 380D1002999 | 380D1002999 | Oakstar Bank (58115) | | 03/03/2017 | 315,000.00 | 315,000.00 | 315,000.00 | 0.340 | 0.340 | 182 | 03/02/2018 |
| 380D1003000 | 380D1003000 | Oakstar Bank (58115) | | 03/03/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.820 | 0.820 | 182 | 03/02/2018 |
| 380D1003084 | 380D1003084 | Oakstar Bank (58115) | | 04/14/2017 | 544,000.00 | 544,000.00 | 544,000.00 | 0.480 | 0.480 | 224 | 04/13/2018 |
| 380D1003112 | 380D1003112 | Oakstar Bank (58115) | | 05/12/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.290 | 0.290 | 252 | 05/11/2018 |
| 380D1003158 | 380D1003158 | Oakstar Bank (58115) | | 06/02/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.440 | 0.440 | 273 | 06/01/2018 |
| 380D1003164 | 380D1003164 | Oakstar Bank (58115) | | 06/09/2017 | 550,000.00 | 550,000.00 | 550,000.00 | 0.300 | 0.300 | 280 | 06/08/2018 |
| 380D1003165 | 380D1003165 | Oakstar Bank (58115) | | 06/09/2017 | 1,415,000.00 | 1,415,000.00 | 1,415,000.00 | 0.300 | 0.300 | 280 | 06/08/2018 |
| 380D1003171 | 380D1003171 | Oakstar Bank (58115) | | 06/30/2017 | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 0.390 | 0.390 | 301 | 06/29/2018 |
| 380D1003187 | 380D1003187 | Oakstar Bank (58115) | | 06/30/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 301 | 06/29/2018 |
| 380D1003197 | 380D1003197 | Oakstar Bank (58115) | | 07/07/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.320 | 0.320 | 308 | 07/06/2018 |
| 380D1003198 | 380D1003198 | Oakstar Bank (58115) | | 07/07/2017 | 301,000.00 | 301,000.00 | 301,000.00 | 0.320 | 0.320 | 308 | 07/06/2018 |
| 380D1003205 | 380D1003205 | Oakstar Bank (58115) | | 07/07/2017 | 593,000.00 | 593,000.00 | 593,000.00 | 0.340 | 0.340 | 308 | 07/06/2018 |
| 380D1003206 | 380D1003206 | Oakstar Bank (58115) | | 07/21/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | 0.300 | 322 | 07/20/2018 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1003207 | 380D1003207 | Oakstar Bank (58115) | | 07/14/2017 | 455,000.00 | 455,000.00 | 455,000.00 | 0.410 | 0.410 | 315 | 07/13/2018 |
| 380D1003210 | 380D1003210 | Oakstar Bank (58115) | | 07/07/2017 | 292,000.00 | 292,000.00 | 292,000.00 | 0.320 | 0.320 | 308 | 07/06/2018 |
| 380D1003219 | 380D1003219 | Oakstar Bank (58115) | | 07/14/2017 | 263,000.00 | 263,000.00 | 263,000.00 | 0.320 | 0.320 | 315 | 07/13/2018 |
| 380D1003221 | 380D1003221 | Oakstar Bank (58115) | | 07/28/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.440 | 0.440 | 329 | 07/27/2018 |
| 380D1003267 | 380D1003267 | Oakstar Bank (58115) | | 08/25/2017 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420 | 0.420 | 357 | 08/24/2018 |
| 387D1003099 | 387D1003099 | Nodaway Valley Bk (08904) | | 05/05/2017 | 75,620.00 | 75,620.00 | 75,620.00 | 0.560 | 0.560 | 245 | 05/04/2018 |
| 388D1002838 | 388D1002838 | Independent Bank of Maysville | | 11/10/2016 | 93,000.00 | 93,000.00 | 93,000.00 | 0.220 | 0.220 | 69 | 11/09/2017 |
| 388D1003020 | 388D1003020 | Independent Bank of Maysville | | 03/10/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.260 | 0.260 | 189 | 03/09/2018 |
| 388D1003027 | 388D1003027 | Independent Bank of Maysville | | 03/24/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.290 | 0.290 | 203 | 03/23/2018 |
| 388D1003061 | 388D1003061 | Independent Bank of Maysville | | 03/31/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.280 | 0.280 | 210 | 03/30/2018 |
| 388D1002852 | 388D1002852 | Independent Farmers Bk(11462) | | 10/07/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 35 | 10/06/2017 |
| 388D1003166 | 388D1003166 | Independent Farmers Bk(11462) | | 06/16/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.310 | 0.310 | 287 | 06/15/2018 |
| 388D1003196 | 388D1003196 | Independent Farmers Bk(11462) | | 07/07/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.320 | 0.320 | 308 | 07/06/2018 |
| 422D1002800 | 422D1002800 | First National Bank (04598) | | 09/23/2016 | 1,007,000.00 | 1,007,000.00 | 1,007,000.00 | 0.350 | 0.350 | 21 | 09/22/2017 |
| 451D1002827 | 451D1002827 | Ozark Bank (01654) | | 09/23/2016 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.550 | 0.550 | 21 | 09/22/2017 |
| 451D1002868 | 451D1002868 | Ozark Bank (01654) | | 10/28/2016 | 284,500.00 | 284,500.00 | 284,500.00 | 0.500 | 0.500 | 56 | 10/27/2017 |
| 451D1002917 | 451D1002917 | Ozark Bank (01654) | | 01/06/2017 | 493,050.00 | 493,050.00 | 493,050.00 | 0.590 | 0.590 | 126 | 01/05/2018 |
| 451D1003003 | 451D1003003 | Ozark Bank (01654) | | 03/03/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.450 | 0.450 | 182 | 03/02/2018 |
| 451D1003017 | 451D1003017 | Ozark Bank (01654) | | 03/17/2017 | 304,000.00 | 304,000.00 | 304,000.00 | 0.530 | 0.530 | 196 | 03/16/2018 |
| 451D1003049 | 451D1003049 | Ozark Bank (01654) | | 03/31/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 210 | 03/30/2018 |
| 451D1003076 | 451D1003076 | Ozark Bank (01654) | | 04/21/2017 | 1,366,000.00 | 1,366,000.00 | 1,366,000.00 | 0.560 | 0.560 | 231 | 04/20/2018 |
| 451D1003080 | 451D1003080 | Ozark Bank (01654) | | 04/14/2017 | 178,000.00 | 178,000.00 | 178,000.00 | 0.560 | 0.560 | 224 | 04/13/2018 |
| 451D1003204 | 451D1003204 | Ozark Bank (01654) | | 07/14/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.410 | 0.410 | 315 | 07/13/2018 |
| 455D1002998 | 455D1002998 | Paris National Bank (04556) | | 02/17/2017 | 275,862.00 | 275,862.00 | 275,862.00 | 0.320 | 0.320 | 168 | 02/16/2018 |
| 455D1003040 | 455D1003040 | TPNB Bank | | 03/24/2017 | 34,750.00 | 34,750.00 | 34,750.00 | 0.610 | 0.610 | 203 | 03/23/2018 |
| 455D1003163 | 455D1003163 | TPNB Bank | | 06/16/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.540 | 0.540 | 287 | 06/15/2018 |
| 461D1002813 | 461D1002813 | The Bank of Missouri (01617) | | 09/23/2016 | 125,000.00 | 125,000.00 | 125,000.00 | 0.220 | 0.220 | 21 | 09/22/2017 |
| 555D1002991 | 555D1002991 | First State Bank (12219) | | 02/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 175 | 02/23/2018 |
| 558D1002802 | 558D1002802 | Bank of St Elizabeth (12236) | | 09/02/2016 | 37,000.00 | 37,000.00 | 37,000.00 | 0.340 | 0.340 | 0 | 09/01/2017 |
| 558D1002834 | 558D1002834 | Bank of St Elizabeth (12236) | | 09/23/2016 | 223,500.00 | 223,500.00 | 223,500.00 | 0.470 | 0.470 | 21 | 09/22/2017 |
| 558D1002878 | 558D1002878 | Bank of St Elizabeth (12236) | | 10/21/2016 | 23,300.00 | 23,300.00 | 23,300.00 | 0.440 | 0.440 | 49 | 10/20/2017 |
| 558D1003109 | 558D1003109 | Bank of St Elizabeth (12236) | | 05/12/2017 | 269,000.00 | 269,000.00 | 269,000.00 | 0.330 | 0.330 | 252 | 05/11/2018 |
| 558D1003121 | 558D1003121 | Bank of St Elizabeth (12236) | | 06/02/2017 | 88,600.00 | 88,600.00 | 88,600.00 | 0.310 | 0.310 | 273 | 06/01/2018 |
| 616D1003091 | 616D1003091 | Bank of Sullivan (08892) | | 04/21/2017 | 196,646.00 | 196,646.00 | 196,646.00 | 0.330 | 0.330 | 231 | 04/20/2018 |
| 628D1002892 | 628D1002892 | United Bank of Union (14334) | | 11/04/2016 | 580,000.00 | 580,000.00 | 580,000.00 | 0.330 | 0.330 | 63 | 11/03/2017 |
| 628D1002896 | 628D1002896 | United Bank of Union (14334) | | 12/02/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.550 | 0.550 | 91 | 12/01/2017 |
| 628D1002920 | 628D1002920 | United Bank of Union (14334) | | 12/09/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.270 | 0.270 | 98 | 12/08/2017 |
| 628D1002921 | 628D1002921 | United Bank of Union (14334) | | 12/09/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.330 | 0.330 | 98 | 12/08/2017 |

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|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 628D1002928 | 628D1002928 | United Bank of Union (14334) | | 02/03/2017 | 475,000.00 | 475,000.00 | 475,000.00 | 0.590 | 0.590 | 154 | 02/02/2018 |
| 628D1002953 | 628D1002953 | United Bank of Union (14334) | | 02/24/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.560 | 0.560 | 175 | 02/23/2018 |
| 628D1003191 | 628D1003191 | United Bank of Union (14334) | | 06/30/2017 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | 0.300 | 301 | 06/29/2018 |
| 628D1003192 | 628D1003192 | United Bank of Union (14334) | | 06/30/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.300 | 0.300 | 301 | 06/29/2018 |
| 628D1003250 | 628D1003250 | United Bank of Union (14334) | | 08/25/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.290 | 0.290 | 357 | 08/24/2018 |
| 628D1003251 | 628D1003251 | United Bank of Union (14334) | | 08/25/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.290 | 0.290 | 357 | 08/24/2018 |
| 642D1002803 | 642D1002803 | Maries County Bank (08576) | | 09/09/2016 | 6,000.00 | 6,000.00 | 6,000.00 | 0.210 | 0.210 | 7 | 09/08/2017 |
| 642D1002831 | 642D1002831 | Maries County Bank (08576) | | 11/04/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 63 | 11/03/2017 |
| 642D1002872 | 642D1002872 | Maries County Bank (08576) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.220 | 0.220 | 56 | 10/27/2017 |
| 642D1002885 | 642D1002885 | Maries County Bank (08576) | | 11/04/2016 | 8,900.00 | 8,900.00 | 8,900.00 | 0.220 | 0.220 | 63 | 11/03/2017 |
| 642D1002888 | 642D1002888 | Maries County Bank (08576) | | 11/18/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.220 | 0.220 | 77 | 11/17/2017 |
| 642D1002925 | 642D1002925 | Maries County Bank (08576) | | 12/16/2016 | 29,000.00 | 29,000.00 | 29,000.00 | 0.250 | 0.250 | 105 | 12/15/2017 |
| 642D1002938 | 642D1002938 | Maries County Bank (08576) | | 03/24/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.290 | 0.290 | 203 | 03/23/2018 |
| 642D1002942 | 642D1002942 | Maries County Bank (08576) | | 01/06/2017 | 46,000.00 | 46,000.00 | 46,000.00 | 0.260 | 0.260 | 126 | 01/05/2018 |
| 642D1002993 | 642D1002993 | Maries County Bank (08576) | | 03/31/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.280 | 0.280 | 210 | 03/30/2018 |
| 642D1003005 | 642D1003005 | Maries County Bank (08576) | | 02/24/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.250 | 0.250 | 175 | 02/23/2018 |
| 642D1003014 | 642D1003014 | Maries County Bank (08576) | | 04/14/2017 | 27,000.00 | 27,000.00 | 27,000.00 | 0.290 | 0.290 | 224 | 04/13/2018 |
| 642D1003053 | 642D1003053 | Maries County Bank (08576) | | 04/07/2017 | 43,900.00 | 43,900.00 | 43,900.00 | 0.280 | 0.280 | 217 | 04/06/2018 |
| 642D1003169 | 642D1003169 | Maries County Bank (08576) | | 07/21/2017 | 58,500.00 | 58,500.00 | 58,500.00 | 0.320 | 0.320 | 322 | 07/20/2018 |
| 642D1003183 | 642D1003183 | Maries County Bank (08576) | | 06/23/2017 | 82,000.00 | 82,000.00 | 82,000.00 | 0.310 | 0.310 | 294 | 06/22/2018 |
| 642D1003186 | 642D1003186 | Maries County Bank (08576) | | 07/21/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.320 | 0.320 | 322 | 07/20/2018 |
| 642D1003189 | 642D1003189 | Maries County Bank (08576) | | 07/07/2017 | 60,000.00 | 60,000.00 | 60,000.00 | 0.320 | 0.320 | 308 | 07/06/2018 |
| 721D1003145 | 721D1003145 | Southwest Missouri Bank(22876) | | 05/19/2017 | 8,000.00 | 8,000.00 | 8,000.00 | 0.310 | 0.310 | 259 | 05/18/2018 |
| 774D1002810 | 774D1002810 | Enterprise Bank (27237) | | 09/09/2016 | 950,000.00 | 950,000.00 | 950,000.00 | 0.540 | 0.540 | 7 | 09/08/2017 |
| 774D1002835 | 774D1002835 | Enterprise Bank (27237) | | 10/07/2016 | 975,000.00 | 975,000.00 | 975,000.00 | 0.350 | 0.350 | 35 | 10/06/2017 |
| 774D1002930 | 774D1002930 | Enterprise Bank (27237) | | 12/23/2016 | 421,000.00 | 421,000.00 | 421,000.00 | 0.320 | 0.320 | 112 | 12/22/2017 |
| 774D1002932 | 774D1002932 | Enterprise Bank (27237) | | 01/06/2017 | 23,800.00 | 23,800.00 | 23,800.00 | 0.340 | 0.340 | 126 | 01/05/2018 |
| 774D1002977 | 774D1002977 | Enterprise Bank (27237) | | 02/03/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.340 | 0.340 | 154 | 02/02/2018 |
| 774D1003031 | 774D1003031 | Enterprise Bank (27237) | | 03/10/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.260 | 0.260 | 189 | 03/09/2018 |
| 774D1003081 | 774D1003081 | Enterprise Bank (27237) | | 04/28/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.290 | 0.290 | 189 | 03/09/2018 |
| 774D1003093 | 774D1003093 | Enterprise Bank (27237) | | 04/21/2017 | 105,000.00 | 105,000.00 | 105,000.00 | 0.300 | 0.300 | 231 | 04/20/2018 |
| 774D1003136 | 774D1003136 | Enterprise Bank (27237) | | 05/26/2017 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 266 | 05/25/2018 |
| 774D1003172 | 774D1003172 | Enterprise Bank (27237) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 294 | 06/22/2018 |
| 774D1003209 | 774D1003209 | Enterprise Bank (27237) | | 07/14/2017 | 980,000.00 | 980,000.00 | 980,000.00 | 0.290 | 0.290 | 315 | 07/13/2018 |
| 801D1002966 | 801D1002966 | First Missouri Natl Bank(28930) | | 01/27/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.510 | 0.510 | 147 | 01/26/2018 |
| 801D1003037 | 801D1003037 | First Missouri Natl Bank(28930) | | 03/17/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 196 | 03/16/2018 |
| 801D1003170 | 801D1003170 | First Missouri Natl Bank(28930) | | 06/16/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.530 | 0.530 | 287 | 06/15/2018 |
| 801D1003249 | 801D1003249 | First Missouri Natl Bank(28930) | | 08/11/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | 0.400 | 343 | 08/10/2018 |

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|---------------------------------------|--------------|------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 816D1002869 | 816D1002869 | Pulaski Bank (05106) | | 10/28/2016 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.500 | 0.500 | 56 | 10/27/2017 |
| 816D1002876 | 816D1002876 | Pulaski Bank (05106) | | 10/28/2016 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.350 | 0.350 | 56 | 10/27/2017 |
| 837D1002845 | 837D1002845 | Morrill & Jane (01143) | | 10/21/2016 | 215,000.00 | 215,000.00 | 215,000.00 | 0.330 | 0.330 | 49 | 10/20/2017 |
| 837D1002900 | 837D1002900 | Morrill & Jane (01143) | | 11/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 69 | 11/09/2017 |
| 837D1002955 | 837D1002955 | Morrill & Jane (01143) | | 01/27/2017 | 340,000.00 | 340,000.00 | 340,000.00 | 0.380 | 0.380 | 147 | 01/26/2018 |
| 839D1003149 | 839D1003149 | Triad Bank | | 07/07/2017 | 1,186,000.00 | 1,186,000.00 | 1,186,000.00 | 0.440 | 0.440 | 308 | 07/06/2018 |
| 902D1002912 | 902D1002912 | Guaranty Bank | | 12/16/2016 | 2,505,000.00 | 2,505,000.00 | 2,505,000.00 | 0.400 | 0.400 | 105 | 12/15/2017 |
| 902D1003030 | 902D1003030 | Guaranty Bank | | 03/17/2017 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 0.450 | 0.450 | 196 | 03/16/2018 |
| Subtotal and Average | | | 185,895,827.52 | | 187,088,566.00 | 187,088,566.00 | 187,088,566.00 | | 0.433 | 197 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EGTD7 | 162460001 | FFCB Note | | 09/02/2016 | 92,000.00 | 92,000.00 | 92,000.00 | 0.210 | 0.210 | 0 | 09/01/2017 |
| 3133EGVU6 | 162670003 | FFCB Note | | 09/23/2016 | 389,000.00 | 389,000.00 | 389,000.00 | 0.220 | 0.220 | 21 | 09/22/2017 |
| 3133EGG25 | 163150002 | FFCB Note | | 11/10/2016 | 169,000.00 | 169,000.00 | 169,000.00 | 0.220 | 0.220 | 69 | 11/09/2017 |
| 3133EGJ89 | 163230001 | FFCB Note | | 11/18/2016 | 32,000.00 | 32,000.00 | 32,000.00 | 0.220 | 0.220 | 77 | 11/17/2017 |
| 3133EG3P8 | 170130001 | FFCB Note | | 01/13/2017 | 117,000.00 | 117,000.00 | 117,000.00 | 0.260 | 0.260 | 133 | 01/12/2018 |
| 3133EG5C5 | 170270001 | FFCB Note | | 01/27/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.250 | 0.250 | 147 | 01/26/2018 |
| 3133EHCG6 | 170690001 | FFCB Note | | 03/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.260 | 0.260 | 189 | 03/09/2018 |
| 3133EHFB4 | 170970001 | FFCB Note | | 04/07/2017 | 1,129,000.00 | 1,129,000.00 | 1,129,000.00 | 0.280 | 0.280 | 217 | 04/06/2018 |
| 3133EHFA6 | 170970002 | FFCB Note | | 04/07/2017 | 680,000.00 | 680,000.00 | 680,000.00 | 0.280 | 0.280 | 217 | 04/06/2018 |
| 3133EHKV4 | 171460004 | FFCB Note | | 05/26/2017 | 471,000.00 | 471,000.00 | 471,000.00 | 0.310 | 0.310 | 266 | 05/25/2018 |
| 3133EHLCS | 171460005 | FFCB Note | | 05/26/2017 | 691,000.00 | 691,000.00 | 691,000.00 | 0.310 | 0.310 | 266 | 05/25/2018 |
| 3133EHQW6 | 171880001 | FFCB Note | | 07/07/2017 | 863,000.00 | 863,000.00 | 863,000.00 | 0.320 | 0.320 | 308 | 07/06/2018 |
| 3133EHTX1 | 172160001 | FFCB Note | | 08/04/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.320 | 0.320 | 336 | 08/03/2018 |
| Subtotal and Average | | | 5,195,225.81 | | 5,187,000.00 | 5,187,000.00 | 5,187,000.00 | | 0.285 | 220 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| Total and Average | | | 3,606,740,211.59 | | 3,775,973,712.00 | 3,770,249,715.48 | 3,774,789,390.82 | | 1.561 | 663 | |

**Missouri FY18
Portfolio Management
Portfolio Details - Cash
August 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2017 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 12,937.31 | 12,937.31 | | | 0 |
| | | | | Subtotal | | 12,937.31 | 12,937.31 | | | |
| Total Cash and Investments | | | 3,606,740,211.59 | | 3,775,973,712.00 | 3,770,262,652.79 | 3,774,802,328.13 | | 1.561 | 663 |



Missouri FY18 Portfolio Management Portfolio Summary September 30, 2017

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|----------------|------------|------------------|----------------|----------------|
| U.S. Treasury Securities - Coupon | 315,000,000.00 | 314,929,660.00 | 315,301,646.92 | 8.83 | 642 | 187 | 0.995 | 1.008 |
| U.S. Agency Discount Notes | 179,500,000.00 | 178,665,781.50 | 178,693,903.42 | 5.00 | 287 | 149 | 1.112 | 1.127 |
| U.S. Agency Issues - Coupon | 197,825,000.00 | 197,068,363.18 | 197,766,633.77 | 5.54 | 1,179 | 523 | 1.153 | 1.169 |
| U.S. Agency Issues - Callable | 1,370,155,000.00 | 1,363,388,359.31 | 1,369,930,512.17 | 38.37 | 1,693 | 1,360 | 2.187 | 2.217 |
| Term Repo | 403,558,000.00 | 403,558,000.00 | 403,558,000.00 | 11.30 | 14 | 10 | 1.155 | 1.171 |
| Overnight Repos | 710,309,000.00 | 710,309,000.00 | 710,309,000.00 | 19.89 | 3 | 1 | 1.204 | 1.221 |
| Time Deposits - Market Rate | 200,317,146.00 | 200,317,146.00 | 200,317,146.00 | 5.61 | 93 | 54 | 0.653 | 0.662 |
| Linked Deposits | 189,523,715.00 | 189,523,715.00 | 189,523,715.00 | 5.31 | 364 | 192 | 0.434 | 0.440 |
| Linked Deposits - FFCB | 5,140,000.00 | 5,140,000.00 | 5,140,000.00 | 0.14 | 364 | 223 | 0.291 | 0.295 |
| Investments | 3,571,327,861.00 | 3,562,900,024.99 | 3,570,540,557.28 | 100.00% | 813 | 589 | 1.477 | 1.497 |

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 33,070.36 | 33,070.36 | | | | | |
| Subtotal | | 33,070.36 | 33,070.36 | | | | | |
| Total Cash and Investments | 3,571,327,861.00 | 3,562,933,095.35 | 3,570,573,627.64 | | 813 | 589 | 1.477 | 1.497 |

| | | |
|---------------------------------|----------------------------------|----------------------------|
| Total Earnings** | September 30 Month Ending | Fiscal Year To Date |
| Current Year | 3,379,481.78 | 10,078,632.48 |
| Average Daily Balance | 3,628,833,114.54 | 3,637,263,558.62 |
| Effective Rate of Return | 1.13% | 1.10% |

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 09/01/2017-09/30/2017

Run Date: 11/01/2017 - 15:08

Portfolio FY18
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY18
Summary by Type
September 30, 2017
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| U.S. Agency Discount Notes | 4 | 139,500,000.00 | 138,854,740.98 | 3.89 | 1.114 | 155 |
| U.S. Agency Issues - Coupon | 3 | 30,000,000.00 | 29,966,925.00 | 0.84 | 1.239 | 839 |
| U.S. Agency Issues - Callable | 53 | 807,635,000.00 | 807,517,032.23 | 22.62 | 2.235 | 1,341 |
| Term Repo | 4 | 403,558,000.00 | 403,558,000.00 | 11.30 | 1.171 | 10 |
| Overnight Repos | 2 | 318,016,000.00 | 318,016,000.00 | 8.91 | 1.239 | 1 |
| U.S. Treasury Securities - Coupon | 7 | 145,000,000.00 | 145,123,716.70 | 4.06 | 1.037 | 136 |
| Subtotal | 73 | 1,843,709,000.00 | 1,843,036,414.91 | 51.62 | 1.635 | 626 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 2 | 30,000,000.00 | 29,999,433.22 | 0.84 | 0.942 | 107 |
| U.S. Treasury Securities - Coupon | 1 | 15,000,000.00 | 14,987,725.37 | 0.42 | 0.770 | 211 |
| Subtotal | 3 | 45,000,000.00 | 44,987,158.59 | 1.26 | 0.885 | 142 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 9 | 112,825,000.00 | 112,800,271.39 | 3.16 | 1.299 | 651 |
| U.S. Agency Discount Notes | 2 | 40,000,000.00 | 39,839,162.44 | 1.12 | 1.175 | 128 |
| U.S. Agency Issues - Callable | 16 | 212,950,000.00 | 212,898,903.27 | 5.96 | 1.814 | 1,246 |
| Overnight Repos | 1 | 94,929,000.00 | 94,929,000.00 | 2.66 | 1.237 | 1 |
| U.S. Treasury Securities - Coupon | 8 | 135,000,000.00 | 135,290,639.61 | 3.79 | 0.966 | 139 |
| Subtotal | 36 | 595,704,000.00 | 595,757,976.71 | 16.69 | 1.389 | 609 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 34 | 64,390,000.00 | 64,390,000.00 | 1.80 | 0.670 | 39 |
| Subtotal | 34 | 64,390,000.00 | 64,390,000.00 | 1.80 | 0.670 | 39 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 229 |

Missouri FY18
Summary by Type
September 30, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 229 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 94 | 20,253,146.00 | 20,253,146.00 | 0.57 | 0.391 | 218 |
| Subtotal | 94 | 20,253,146.00 | 20,253,146.00 | 0.57 | 0.391 | 218 |
| Fund: Linked: Small Business | | | | | | |
| Time Deposits - Market Rate | 1 | 1,964,313.00 | 1,964,313.00 | 0.06 | 0.330 | 285 |
| Linked Deposits | 264 | 148,097,566.00 | 148,097,566.00 | 4.15 | 0.447 | 184 |
| Subtotal | 265 | 150,061,879.00 | 150,061,879.00 | 4.21 | 0.445 | 185 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 3,630,000.00 | 3,630,000.00 | 0.10 | 0.540 | 297 |
| Subtotal | 2 | 3,630,000.00 | 3,630,000.00 | 0.10 | 0.540 | 297 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 17 | 17,535,003.00 | 17,535,003.00 | 0.49 | 0.413 | 207 |
| Subtotal | 17 | 17,535,003.00 | 17,535,003.00 | 0.49 | 0.413 | 207 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 12 | 5,140,000.00 | 5,140,000.00 | 0.14 | 0.295 | 223 |
| Subtotal | 12 | 5,140,000.00 | 5,140,000.00 | 0.14 | 0.295 | 223 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 1 | 297,364,000.00 | 297,364,000.00 | 8.33 | 1.196 | 1 |
| U.S. Agency Issues - Coupon | 2 | 25,000,000.00 | 25,000,004.16 | 0.70 | 0.771 | 61 |
| U.S. Agency Issues - Callable | 23 | 349,570,000.00 | 349,514,576.67 | 9.79 | 2.421 | 1,472 |
| U.S. Treasury Securities - Coupon | 2 | 20,000,000.00 | 19,899,565.24 | 0.56 | 1.265 | 863 |
| Subtotal | 28 | 691,934,000.00 | 691,778,146.07 | 19.38 | 1.802 | 771 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 109 | 133,962,833.00 | 133,962,833.00 | 3.75 | 0.662 | 58 |
| Subtotal | 109 | 133,962,833.00 | 133,962,833.00 | 3.75 | 0.662 | 58 |
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |

| | | | | | | |
|-------------------|-----|------------------|------------------|--------|-------|-----|
| Total and Average | 676 | 3,571,327,861.00 | 3,570,540,557.28 | 100.00 | 1.497 | 589 |
|-------------------|-----|------------------|------------------|--------|-------|-----|

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
September 30, 2017**

Page 1

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|--------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,990,280.00 | 9,999,164.84 | 0.875 | 0.901 | 122 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,944,965.00 | 14,987,725.37 | 0.625 | 0.770 | 211 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,963,310.00 | 9,988,992.22 | 0.625 | 0.820 | 211 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,963,310.00 | 9,978,430.80 | 0.625 | 1.009 | 211 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,982,810.00 | 9,996,681.29 | 1.000 | 1.052 | 242 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,982,810.00 | 9,997,921.25 | 1.000 | 1.032 | 242 | 05/31/2018 |
| 912828HH6 | 170300003 | US Treasury Note | | 01/30/2017 | 50,000,000.00 | 50,188,200.00 | 50,213,477.51 | 4.250 | 0.761 | 45 | 11/15/2017 |
| 912828HR4 | 171160002 | US Treasury Note | | 04/26/2017 | 25,000,000.00 | 25,212,925.00 | 25,226,761.12 | 3.500 | 1.061 | 137 | 02/15/2018 |
| 912828UJ7 | 171170002 | US Treasury Note | | 04/27/2017 | 50,000,000.00 | 49,951,400.00 | 49,970,962.14 | 0.875 | 1.050 | 122 | 01/31/2018 |
| 912828Q94 | 171230001 | US Treasury Note | | 05/03/2017 | 20,000,000.00 | 19,942,140.00 | 19,955,815.32 | 0.750 | 1.135 | 211 | 04/30/2018 |
| 912828G79 | 171240001 | US Treasury Note | | 05/04/2017 | 15,000,000.00 | 14,995,665.00 | 15,000,000.00 | 1.000 | 1.000 | 75 | 12/15/2017 |
| 912828UA6 | 171240002 | US Treasury Note | | 05/04/2017 | 15,000,000.00 | 14,988,480.00 | 14,991,294.64 | 0.625 | 0.980 | 60 | 11/30/2017 |
| 912828Q45 | 171390001 | US Treasury Note | | 05/19/2017 | 10,000,000.00 | 9,982,010.00 | 9,989,891.26 | 0.875 | 1.080 | 181 | 03/31/2018 |
| 912828UJ7 | 171710002 | US Treasury Note | | 06/20/2017 | 20,000,000.00 | 19,980,560.00 | 19,981,361.11 | 0.875 | 1.157 | 122 | 01/31/2018 |
| 912828QB9 | 172510004 | US Treasury Note | | 09/08/2017 | 10,000,000.00 | 10,080,450.00 | 10,086,658.19 | 2.875 | 1.120 | 181 | 03/31/2018 |
| 912828N55 | 172510005 | US Treasury Note | | 09/08/2017 | 15,000,000.00 | 14,994,405.00 | 14,997,150.26 | 1.000 | 1.075 | 91 | 12/31/2017 |
| 912828C24 | 172510006 | US Treasury Note | | 09/08/2017 | 10,000,000.00 | 10,009,380.00 | 10,037,715.61 | 1.500 | 1.230 | 515 | 02/28/2019 |
| 912828T67 | 912828T67 | US Treasury Note | | 11/14/2016 | 10,000,000.00 | 9,776,560.00 | 9,901,643.99 | 1.250 | 1.501 | 1,491 | 10/31/2021 |
| Subtotal and Average | | | 316,853,829.12 | | 315,000,000.00 | 314,929,660.00 | 315,301,646.92 | | 1.008 | 187 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313313UH9 | 171140001 | FFCB Note | | 04/24/2017 | 25,000,000.00 | 24,868,225.00 | 24,876,652.83 | 1.070 | 1.108 | 166 | 03/16/2018 |
| 313313TY4 | 171140002 | FFCB Note | | 04/24/2017 | 24,500,000.00 | 24,377,916.50 | 24,387,810.42 | 1.050 | 1.087 | 157 | 03/07/2018 |
| 313313TP3 | 171160003 | FFCB Note | | 04/26/2017 | 50,000,000.00 | 49,773,350.00 | 49,778,000.00 | 1.080 | 1.118 | 148 | 02/26/2018 |
| 313313TW8 | 171220001 | FFCB Note | | 05/02/2017 | 40,000,000.00 | 39,803,240.00 | 39,812,277.73 | 1.090 | 1.128 | 155 | 03/05/2018 |
| 313397VQ1 | 172510003 | FHLB Discount Note | | 09/08/2017 | 15,000,000.00 | 14,904,450.00 | 14,907,245.77 | 1.130 | 1.169 | 197 | 04/16/2018 |
| 313385QZ2 | 171710001 | FHLB Note | | 06/20/2017 | 25,000,000.00 | 24,938,600.00 | 24,931,916.67 | 1.140 | 1.179 | 86 | 12/26/2017 |
| Subtotal and Average | | | 175,139,649.34 | | 179,500,000.00 | 178,665,781.50 | 178,693,903.42 | | 1.127 | 149 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,975,280.00 | 9,996,919.81 | 0.875 | 0.926 | 225 | 05/14/2018 |
| 3133EHYV9 | 172570001 | FFCB Note | | 09/14/2017 | 15,000,000.00 | 14,985,840.00 | 15,000,000.00 | 1.250 | 1.250 | 348 | 09/14/2018 |
| 313381B20 | 153000002 | FHLB Note | | 10/27/2015 | 15,000,000.00 | 14,990,490.00 | 15,000,158.48 | 0.750 | 0.744 | 68 | 12/08/2017 |
| 3130A8WU3 | 162370001 | FHLB Note | | 08/24/2016 | 10,000,000.00 | 9,954,760.00 | 10,000,000.00 | 1.000 | 1.000 | 327 | 08/24/2018 |
| 3130AA3R7 | 163220001 | FHLB Note | | 11/17/2016 | 10,000,000.00 | 9,965,330.00 | 9,998,369.94 | 1.375 | 1.383 | 775 | 11/15/2019 |
| 3130ABAC0 | 171180003 | FHLB Note | | 04/28/2017 | 12,825,000.00 | 12,759,323.18 | 12,798,471.45 | 1.550 | 1.626 | 1,030 | 07/27/2020 |
| 3130ABD78 | 171460003 | FHLB Note | | 05/26/2017 | 15,000,000.00 | 14,959,980.00 | 15,000,000.00 | 1.570 | 1.570 | 968 | 05/26/2020 |
| 313380FB8 | 172510002 | FHLB Note | | 09/08/2017 | 15,000,000.00 | 14,954,625.00 | 15,007,174.92 | 1.375 | 1.350 | 712 | 09/13/2019 |

Portfolio FY18

AP

PM (PRF_PM2) 7.3.0

Report Ver. 7.3.6.1

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
September 30, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,998,230.00 | 15,000,000.00 | 1.000 | 1.000 | 58 | 11/28/2017 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,978,670.00 | 14,999,433.22 | 0.875 | 0.884 | 157 | 03/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,998,160.00 | 9,999,845.68 | 0.800 | 0.811 | 51 | 11/21/2017 |
| 3134G92M8 | 162350001 | FHLMC Note | | 08/22/2016 | 10,000,000.00 | 9,936,770.00 | 10,000,000.00 | 1.125 | 1.125 | 598 | 05/22/2019 |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 10,042,400.00 | 10,029,307.82 | 1.750 | 1.593 | 711 | 09/12/2019 |
| 3135G0N82 | 162320001 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,785,100.00 | 9,968,555.06 | 1.250 | 1.334 | 1,416 | 08/17/2021 |
| 3135G0N82 | 162320002 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,785,100.00 | 9,968,555.06 | 1.250 | 1.334 | 1,416 | 08/17/2021 |
| 3135G0PQ0 | 163510004 | FNMA Note | | 12/16/2016 | 15,000,000.00 | 14,998,305.00 | 14,999,842.33 | 0.875 | 0.890 | 25 | 10/26/2017 |
| Subtotal and Average | | | 201,320,481.66 | | 197,825,000.00 | 197,068,363.18 | 197,766,633.77 | | 1.169 | 523 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 9,946,410.00 | 10,000,000.00 | 1.590 | 1.590 | 904 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 9,936,790.00 | 10,000,000.00 | 1.190 | 1.190 | 571 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 9,881,280.00 | 10,000,000.00 | 1.590 | 1.590 | 1,038 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 9,916,000.00 | 10,000,000.00 | 1.360 | 1.360 | 870 | 02/18/2020 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 9,933,270.00 | 10,000,000.00 | 1.250 | 1.250 | 516 | 03/01/2019 |
| 3133EGLU7 | 161960002 | FFCB Note | | 07/14/2016 | 11,700,000.00 | 11,487,925.80 | 11,691,140.50 | 1.480 | 1.501 | 1,382 | 07/14/2021 |
| 3133EGMP7 | 162080001 | FFCB Note | | 07/26/2016 | 10,000,000.00 | 9,840,860.00 | 9,991,898.33 | 1.440 | 1.465 | 1,206 | 01/19/2021 |
| 3133EGRN7 | 162300001 | FFCB Note | | 08/17/2016 | 10,000,000.00 | 9,864,980.00 | 10,000,000.00 | 1.470 | 1.470 | 1,235 | 02/17/2021 |
| 3133EGF42 | 163140001 | FFCB Note | | 11/09/2016 | 9,575,000.00 | 9,354,851.60 | 9,575,000.00 | 1.360 | 1.360 | 1,135 | 11/09/2020 |
| 3133EGM77 | 163340001 | FFCB Note | | 11/29/2016 | 10,000,000.00 | 9,959,570.00 | 10,000,000.00 | 1.500 | 1.500 | 789 | 11/29/2019 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,507,626.23 | 8,562,473.54 | 1.125 | 2.144 | 1,332 | 05/25/2021 |
| 3130A8JL8 | 161960001 | FHLB Note | | 07/14/2016 | 15,000,000.00 | 14,938,590.00 | 15,000,000.00 | 1.375 | 2.275 | 1,382 | 07/14/2021 |
| 3130A8SF1 | 162230001 | FHLB Note | | 08/10/2016 | 15,000,000.00 | 14,956,860.00 | 15,000,000.00 | 1.250 | 2.757 | 1,409 | 08/10/2021 |
| 3130A8VD2 | 162310002 | FHLB Note | | 08/18/2016 | 15,000,000.00 | 14,917,695.00 | 15,000,000.00 | 1.375 | 1.325 | 1,417 | 08/18/2021 |
| 3130A95W7 | 162600002 | FHLB Note | | 09/16/2016 | 15,000,000.00 | 14,930,535.00 | 15,000,000.00 | 1.250 | 2.261 | 1,446 | 09/16/2021 |
| 3130A9GC9 | 162800005 | FHLB Note | | 10/06/2016 | 15,000,000.00 | 14,998,830.00 | 15,000,000.00 | 1.250 | 2.627 | 1,466 | 10/06/2021 |
| 3130A9GD7 | 162810001 | FHLB Note | | 10/07/2016 | 15,000,000.00 | 14,996,055.00 | 15,000,000.00 | 0.850 | 1.918 | 736 | 10/07/2019 |
| 3130A9GG0 | 162870003 | FHLB Note | | 10/13/2016 | 20,000,000.00 | 19,994,280.00 | 20,000,000.00 | 1.000 | 2.942 | 1,473 | 10/13/2021 |
| 3130A9HU8 | 163000001 | FHLB Note | | 10/26/2016 | 15,000,000.00 | 14,769,015.00 | 15,000,000.00 | 1.500 | 1.500 | 1,121 | 10/26/2020 |
| 3130A9HN4 | 163010001 | FHLB Note | | 10/27/2016 | 10,000,000.00 | 9,743,040.00 | 10,000,000.00 | 1.750 | 1.750 | 1,487 | 10/27/2021 |
| 3130AA5D6 | 163280001 | FHLB Note | | 11/23/2016 | 15,000,000.00 | 14,997,495.00 | 14,996,891.67 | 1.125 | 2.686 | 1,514 | 11/23/2021 |
| 3130AA5H7 | 163350002 | FHLB Note | | 11/30/2016 | 10,000,000.00 | 9,910,290.00 | 9,976,682.22 | 1.950 | 2.009 | 1,521 | 11/30/2021 |
| 3130A9ZC8 | 163370001 | FHLB Note | | 12/02/2016 | 25,000,000.00 | 24,915,925.00 | 25,000,000.00 | 1.125 | 2.357 | 1,523 | 12/02/2021 |
| 3130AA5L8 | 163490001 | FHLB Note | | 12/14/2016 | 10,000,000.00 | 9,963,510.00 | 9,985,290.28 | 1.375 | 2.259 | 1,535 | 12/14/2021 |
| 3130AAA65 | 163640001 | FHLB Note | | 12/29/2016 | 15,000,000.00 | 14,996,700.00 | 15,000,000.00 | 1.125 | 2.409 | 1,550 | 12/29/2021 |
| 3130AAB80 | 163650001 | FHLB Note | | 12/30/2016 | 15,000,000.00 | 14,994,150.00 | 15,000,000.00 | 1.050 | 3.086 | 1,551 | 12/30/2021 |
| 3130AAZH4 | 170880001 | FHLB Note | | 03/29/2017 | 15,000,000.00 | 14,949,510.00 | 15,000,000.00 | 1.220 | 2.317 | 1,275 | 03/29/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130ABAU0 | 171300001 | FHLB Note | | 05/10/2017 | 15,000,000.00 | 14,997,330.00 | 15,000,000.00 | 1.250 | 2.825 | 1,682 | 05/10/2022 |
| 3130ABFD3 | 171580001 | FHLB Note | | 06/07/2017 | 15,000,000.00 | 14,997,390.00 | 15,000,000.00 | 1.200 | 2.400 | 1,710 | 06/07/2022 |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,501,258.15 | 8,539,055.86 | 1.250 | 2.133 | 1,244 | 02/26/2021 |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,366,050.80 | 11,394,003.09 | 1.250 | 2.278 | 1,276 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 11,967,088.27 | 11,980,467.60 | 1.250 | 1.247 | 1,276 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 7,039,520.32 | 7,105,000.00 | 1.375 | 1.362 | 1,276 | 03/30/2021 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 19,974,480.00 | 19,985,477.78 | 1.250 | 2.114 | 1,325 | 05/18/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 9,903,775.64 | 9,980,018.61 | 1.250 | 2.206 | 1,368 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,887,060.00 | 9,988,758.33 | 1.000 | 2.057 | 1,368 | 06/30/2021 |
| 3134G9UA3 | 161890001 | FHLMC Note | | 07/07/2016 | 20,000,000.00 | 19,691,140.00 | 19,988,714.45 | 1.125 | 2.035 | 1,368 | 06/30/2021 |
| 3134G9VX2 | 161900001 | FHLMC Note | | 07/08/2016 | 20,000,000.00 | 19,780,940.00 | 19,977,416.29 | 1.000 | 2.026 | 1,368 | 06/30/2021 |
| 3134G9WG8 | 161940001 | FHLMC Note | | 07/12/2016 | 15,000,000.00 | 14,895,720.00 | 14,994,329.17 | 1.250 | 2.103 | 1,380 | 07/12/2021 |
| 3134G9ZH3 | 161950001 | FHLMC Note | | 07/13/2016 | 20,000,000.00 | 19,894,500.00 | 20,000,000.00 | 1.250 | 2.382 | 1,381 | 07/13/2021 |
| 3134G9XH5 | 162090002 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,749,960.00 | 19,992,355.56 | 1.125 | 2.134 | 1,395 | 07/27/2021 |
| 3134G9K55 | 162090003 | FHLMC Note | | 07/27/2016 | 15,000,000.00 | 14,837,190.00 | 15,000,000.00 | 0.875 | 2.022 | 1,395 | 07/27/2021 |
| 3134G9ZU4 | 162100001 | FHLMC Note | | 07/28/2016 | 15,000,000.00 | 14,901,405.00 | 15,000,000.00 | 1.250 | 1.219 | 1,396 | 07/28/2021 |
| 3134G9M61 | 162150001 | FHLMC Note | | 08/02/2016 | 20,000,000.00 | 19,886,100.00 | 19,992,327.78 | 1.100 | 2.039 | 1,401 | 08/02/2021 |
| 3134G9P68 | 162160001 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,901,840.00 | 20,000,000.00 | 1.000 | 0.963 | 1,402 | 08/03/2021 |
| 3134G9K97 | 162160002 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,864,080.00 | 19,992,322.22 | 1.000 | 0.973 | 1,402 | 08/03/2021 |
| 3134G9M87 | 162220001 | FHLMC Note | | 08/09/2016 | 15,000,000.00 | 14,958,795.00 | 15,000,000.00 | 1.125 | 2.397 | 1,408 | 08/09/2021 |
| 3134G9S99 | 162290001 | FHLMC Note | | 08/16/2016 | 15,000,000.00 | 14,953,665.00 | 15,000,000.00 | 1.250 | 2.498 | 1,415 | 08/16/2021 |
| 3134G9Q26 | 162300002 | FHLMC Note | | 08/17/2016 | 15,000,000.00 | 14,952,090.00 | 15,000,000.00 | 1.125 | 3.044 | 1,416 | 08/17/2021 |
| 3134G9M95 | 162310001 | FHLMC Note | | 08/18/2016 | 25,000,000.00 | 24,851,400.00 | 25,000,000.00 | 1.050 | 2.420 | 1,417 | 08/18/2021 |
| 3134G9P50 | 162360001 | FHLMC Note | | 08/23/2016 | 20,000,000.00 | 19,955,680.00 | 20,000,000.00 | 1.100 | 2.706 | 1,422 | 08/23/2021 |
| 3134G96M4 | 162370002 | FHLMC Note | | 08/24/2016 | 7,000,000.00 | 6,994,939.00 | 7,000,000.00 | 1.000 | 0.906 | 327 | 08/24/2018 |
| 3134G9X28 | 162430001 | FHLMC Note | | 08/30/2016 | 15,000,000.00 | 14,959,125.00 | 15,000,000.00 | 1.500 | 2.267 | 1,426 | 08/27/2021 |
| 3134G94X2 | 162530001 | FHLMC Note | | 09/09/2016 | 15,000,000.00 | 14,878,455.00 | 15,000,000.00 | 1.250 | 2.274 | 1,439 | 09/09/2021 |
| 3134G95U7 | 162530003 | FHLMC Note | | 09/09/2016 | 25,000,000.00 | 24,725,425.00 | 25,000,000.00 | 1.350 | 2.311 | 1,439 | 09/09/2021 |
| 3134GAGF5 | 162570001 | FHLMC Note | | 09/13/2016 | 10,000,000.00 | 9,968,000.00 | 10,000,000.00 | 1.100 | 1.100 | 347 | 09/13/2018 |
| 3134GACJ1 | 162580001 | FHLMC Note | | 09/14/2016 | 15,000,000.00 | 14,988,645.00 | 15,000,000.00 | 1.000 | 1.277 | 348 | 09/14/2018 |
| 3134G95Z6 | 162590001 | FHLMC Note | | 09/15/2016 | 25,000,000.00 | 24,683,200.00 | 25,000,000.00 | 1.250 | 2.445 | 1,445 | 09/15/2021 |
| 3134GAFH2 | 162600001 | FHLMC Note | | 09/16/2016 | 15,000,000.00 | 14,957,475.00 | 15,000,000.00 | 1.250 | 1.591 | 715 | 09/16/2019 |
| 3134GAFE9 | 162740001 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,894,835.00 | 15,000,000.00 | 1.250 | 2.216 | 1,460 | 09/30/2021 |
| 3134GAFN9 | 162740002 | FHLMC Note | | 09/30/2016 | 20,000,000.00 | 19,867,540.00 | 20,000,000.00 | 1.250 | 2.518 | 1,460 | 09/30/2021 |
| 3134GAGJ7 | 162740003 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,955,300.00 | 15,000,000.00 | 1.375 | 2.345 | 1,460 | 09/30/2021 |
| 3134GAKS2 | 162800004 | FHLMC Note | | 10/06/2016 | 15,000,000.00 | 14,721,270.00 | 15,000,000.00 | 1.530 | 1.530 | 1,101 | 10/06/2020 |
| 3134GAMM3 | 162850001 | FHLMC Note | | 10/11/2016 | 15,000,000.00 | 14,991,075.00 | 14,994,930.56 | 0.800 | 1.869 | 740 | 10/11/2019 |
| 3134GALZ5 | 162870001 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,974,170.00 | 15,000,000.00 | 1.250 | 2.644 | 1,473 | 10/13/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GAMK7 | 162870002 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,948,820.00 | 15,000,000.00 | 1.000 | 2.409 | 1,473 | 10/13/2021 |
| 3134GAQZ0 | 162990001 | FHLMC Note | | 10/25/2016 | 15,000,000.00 | 14,992,710.00 | 15,000,000.00 | 0.750 | 1.824 | 754 | 10/25/2019 |
| 3134GARA4 | 163020001 | FHLMC Note | | 10/28/2016 | 15,000,000.00 | 14,910,030.00 | 15,000,000.00 | 1.150 | 2.136 | 1,488 | 10/28/2021 |
| 3134GAYB4 | 163510002 | FHLMC Note | | 12/16/2016 | 15,000,000.00 | 14,943,795.00 | 15,000,000.00 | 1.050 | 2.602 | 1,537 | 12/16/2021 |
| 3134GAYC2 | 163510003 | FHLMC Note | | 12/16/2016 | 25,000,000.00 | 24,975,825.00 | 25,000,000.00 | 1.000 | 2.942 | 1,537 | 12/16/2021 |
| 3134GAA20 | 163650002 | FHLMC Note | | 12/30/2016 | 15,000,000.00 | 14,877,915.00 | 15,000,000.00 | 2.050 | 2.050 | 1,551 | 12/30/2021 |
| 3134GA6P4 | 170750001 | FHLMC Note | | 03/16/2017 | 10,000,000.00 | 9,994,960.00 | 10,000,000.00 | 1.125 | 2.111 | 897 | 03/16/2020 |
| 3134GBAY8 | 170880002 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,996,625.00 | 15,000,000.00 | 1.300 | 3.236 | 1,640 | 03/29/2022 |
| 3134GBAU6 | 170880004 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,989,935.00 | 15,000,000.00 | 1.200 | 3.012 | 1,640 | 03/29/2022 |
| 3134GBCQ3 | 171020001 | FHLMC Note | | 04/12/2017 | 15,000,000.00 | 14,994,360.00 | 15,000,000.00 | 1.625 | 3.404 | 1,654 | 04/12/2022 |
| 3134GBDH2 | 171030001 | FHLMC Note | | 04/13/2017 | 15,000,000.00 | 14,986,650.00 | 15,000,000.00 | 1.100 | 2.122 | 925 | 04/13/2020 |
| 3134GBDD1 | 171150002 | FHLMC Note | | 04/25/2017 | 15,000,000.00 | 14,998,455.00 | 15,000,000.00 | 1.250 | 3.430 | 1,667 | 04/25/2022 |
| 3134GBDJ8 | 171160001 | FHLMC Note | | 04/26/2017 | 15,000,000.00 | 14,989,665.00 | 15,000,000.00 | 1.150 | 2.602 | 1,668 | 04/26/2022 |
| 3134GBJK9 | 171350001 | FHLMC Note | | 05/15/2017 | 15,000,000.00 | 14,951,550.00 | 15,000,000.00 | 1.700 | 1.700 | 957 | 05/15/2020 |
| 3134GBLH3 | 171460001 | FHLMC Note | | 05/26/2017 | 15,000,000.00 | 14,983,950.00 | 15,000,000.00 | 1.200 | 2.505 | 1,698 | 05/26/2022 |
| 3134GBQN5 | 171800001 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,991,150.00 | 15,000,000.00 | 1.500 | 2.569 | 1,732 | 06/29/2022 |
| 3134GBQP0 | 171800002 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,989,125.00 | 15,000,000.00 | 1.500 | 2.548 | 1,732 | 06/29/2022 |
| 3134GBQS4 | 171800003 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,997,135.00 | 15,000,000.00 | 1.500 | 2.639 | 1,732 | 06/29/2022 |
| 3134GBYY2 | 172140001 | FHLMC Note | | 08/02/2017 | 15,000,000.00 | 14,998,260.00 | 15,000,000.00 | 1.500 | 2.834 | 1,766 | 08/02/2022 |
| 3134GBZK1 | 172210001 | FHLMC Note | | 08/09/2017 | 15,000,000.00 | 14,998,620.00 | 15,000,000.00 | 1.600 | 2.796 | 1,773 | 08/09/2022 |
| 3134GBZL9 | 172220001 | FHLMC Note | | 08/10/2017 | 15,000,000.00 | 14,983,995.00 | 15,000,000.00 | 1.300 | 2.939 | 1,774 | 08/10/2022 |
| 3134GBYU0 | 172270001 | FHLMC Note | | 08/15/2017 | 15,000,000.00 | 14,995,575.00 | 15,000,000.00 | 1.625 | 2.859 | 1,779 | 08/15/2022 |
| 3134GBYX4 | 172270003 | FHLMC Note | | 08/15/2017 | 15,000,000.00 | 14,982,525.00 | 15,000,000.00 | 1.500 | 3.046 | 1,779 | 08/15/2022 |
| 3134GBYW6 | 172280001 | FHLMC Note | | 08/16/2017 | 15,000,000.00 | 14,998,575.00 | 15,000,000.00 | 1.550 | 2.841 | 1,780 | 08/16/2022 |
| 3134GBZW5 | 172410001 | FHLMC Note | | 08/29/2017 | 15,000,000.00 | 14,982,030.00 | 15,000,000.00 | 1.300 | 3.141 | 1,793 | 08/29/2022 |
| 3136G2UC9 | 153310001 | FNMA Note | | 11/27/2015 | 15,000,000.00 | 14,991,690.00 | 14,995,958.33 | 1.125 | 1.691 | 787 | 11/27/2019 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 19,074,478.50 | 19,250,000.00 | 1.500 | 1.396 | 806 | 12/16/2019 |
| Subtotal and Average | | | 1,462,077,850.19 | | 1,370,155,000.00 | 1,363,388,359.31 | 1,369,930,512.17 | | 2.217 | 1,360 | |
| Term Repo | | | | | | | | | | | |
| 17268TM02 | 17268TM02 | DAIWA CAPITAL MARKETS AMERICA | | 09/25/2017 | 103,230,000.00 | 103,230,000.00 | 103,230,000.00 | 1.140 | 1.156 | 3 | 10/04/2017 |
| 17270TM01 | 17270TM01 | DAIWA CAPITAL MARKETS AMERICA | | 09/27/2017 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 1.150 | 1.166 | 15 | 10/16/2017 |
| 17268TM01 | 17268TM01 | South Street Securities | | 09/25/2017 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 1.190 | 1.207 | 4 | 10/05/2017 |
| 17272TM01 | 17272TM01 | South Street Securities | | 09/29/2017 | 100,328,000.00 | 100,328,000.00 | 100,328,000.00 | 1.140 | 1.156 | 18 | 10/19/2017 |
| Subtotal and Average | | | 231,444,933.33 | | 403,558,000.00 | 403,558,000.00 | 403,558,000.00 | | 1.171 | 10 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Overnight Repos | | | | | | | | | | | |
| 17272ON01 | 17272ON01 | BB&T Capital Markets | | 09/29/2017 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 1.230 | 1.247 | 1 | 10/02/2017 |
| 17272ON04 | 17272ON04 | DAIWA CAPITAL MARKETS AMERICA | | 09/29/2017 | 297,364,000.00 | 297,364,000.00 | 297,364,000.00 | 1.180 | 1.196 | 1 | 10/02/2017 |
| 17272ON03 | 17272ON03 | South Street Securities | | 09/29/2017 | 94,929,000.00 | 94,929,000.00 | 94,929,000.00 | 1.220 | 1.237 | 1 | 10/02/2017 |
| 17272ON07 | 17272ON07 | South Street Securities | | 09/29/2017 | 243,016,000.00 | 243,016,000.00 | 243,016,000.00 | 1.220 | 1.237 | 1 | 10/02/2017 |
| Subtotal and Average | | | 811,429,966.67 | | 710,309,000.00 | 710,309,000.00 | 710,309,000.00 | | 1.221 | 1 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 014T1014553 | 014T1014553 | Community First Bank (10595) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 021T1014500 | 021T1014500 | United Security Bank (01427) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 021T1014501 | 021T1014501 | United Security Bank (01427) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 021T1014502 | 021T1014502 | United Security Bank (01427) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 021T1014668 | 021T1014668 | United Security Bank (01427) | | 09/22/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 025D1003202 | 025D1003202 | Belgrade State Bank (12208) | | 07/14/2017 | 1,964,313.00 | 1,964,313.00 | 1,964,313.00 | 0.330 | 0.330 | 285 | 07/13/2018 |
| 025T1014513 | 025T1014513 | Belgrade State Bank (12208) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 025T1014593 | 025T1014593 | Belgrade State Bank (12208) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 025T1014692 | 025T1014692 | Belgrade State Bank (12208) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 031T1014528 | 031T1014528 | BTC Bank (10618) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 031T1014529 | 031T1014529 | BTC Bank (10618) | | 08/11/2017 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 031T1014641 | 031T1014641 | BTC Bank (10618) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 031T1014642 | 031T1014642 | BTC Bank (10618) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 031T1014702 | 031T1014702 | BTC Bank (10618) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 031T1014703 | 031T1014703 | BTC Bank (10618) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 035T1014534 | 035T1014534 | Kennett National Bank | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 041T1014530 | 041T1014530 | Bank of Bloomsdale (09788) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 041T1014531 | 041T1014531 | Bank of Bloomsdale (09788) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 041T1014532 | 041T1014532 | Bank of Bloomsdale (09788) | | 08/11/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 041T1014533 | 041T1014533 | Bank of Bloomsdale (09788) | | 08/11/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 045T1014487 | 045T1014487 | Bank 21 (08560) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 045T1014640 | 045T1014640 | Bank 21 (08560) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 045T1014707 | 045T1014707 | Bank 21 (08560) | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 051T1014483 | 051T1014483 | Branson Bank (35420) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 051T1014484 | 051T1014484 | Branson Bank (35420) | | 08/11/2017 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 051T1014485 | 051T1014485 | Branson Bank (35420) | | 08/11/2017 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 051T1014636 | 051T1014636 | Branson Bank (35420) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 051T1014706 | 051T1014706 | Branson Bank (35420) | | 09/22/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 053T1014521 | 053T1014521 | Community State Bank (01936) | | 08/11/2017 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 053T1014634 | 053T1014634 | Community State Bank (01936) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 057T1014635 | 057T1014635 | Pony Express Bank (04526) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 058T1014527 | 058T1014527 | Adams Dairy Bank (18056) | | 08/11/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 065T1014619 | 065T1014619 | OBannon Banking Co (08295) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 065T1014699 | 065T1014699 | OBannon Banking Co (08295) | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 067T1014480 | 067T1014480 | First MO St Bk-Cape Co(58230) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 067T1014690 | 067T1014690 | First MO St Bk-Cape Co(58230) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 067T1014691 | 067T1014691 | First MO St Bk-Cape Co(58230) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 070T1014504 | 070T1014504 | Regional Missouri Bank(18385) | | 08/11/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 077T1014608 | 077T1014608 | The Missouri Bank II (13787) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 081T1014540 | 081T1014540 | Alliance Credit Union | | 08/11/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 081T1014664 | 081T1014664 | Alliance Credit Union | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 090T1014492 | 090T1014492 | Carroll County Trust Co(01611) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 090T1014614 | 090T1014614 | Carroll County Trust Co(01611) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 090T1014696 | 090T1014696 | Carroll County Trust Co(01611) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 094T1014488 | 094T1014488 | First State Bank & Tr (14185) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 094T1014489 | 094T1014489 | First State Bank & Tr (14185) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 094T1014515 | 094T1014515 | First State Bank & Tr (14185) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 094T1014609 | 094T1014609 | First State Bank & Tr (14185) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 094T1014666 | 094T1014666 | First State Bank & Tr (14185) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 094T1014669 | 094T1014669 | First State Bank & Tr (14185) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 094T1014671 | 094T1014671 | First State Bank & Tr (14185) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 099T1014633 | 099T1014633 | BankLiberty | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 103T1014596 | 103T1014596 | FOCUS BANK (01426) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 103T1014665 | 103T1014665 | FOCUS BANK (01426) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 122T1014539 | 122T1014539 | Central Bank of Boone County | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 125T1014526 | 125T1014526 | Landmark Bank, NA(04537) | | 08/11/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 125T1014597 | 125T1014597 | Landmark Bank, NA(04537) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 125T1014694 | 125T1014694 | Landmark Bank, NA(04537) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 126T1014477 | 126T1014477 | River Region Credit Union | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 144T1014514 | 144T1014514 | First Midwest Bk-Dexter(19001) | | 08/11/2017 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 144T1014618 | 144T1014618 | First Midwest Bk-Dexter(19001) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 144T1014686 | 144T1014686 | First Midwest Bk-Dexter(19001) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 154T1014491 | 154T1014491 | Citizens Bank - Edina(12457) | | 08/11/2017 | 700,000.00 | 700,000.00 | 700,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 155T1014505 | 155T1014505 | Citizens Bank of Eldon-(01956) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 155T1014605 | 155T1014605 | Citizens Bank of Eldon-(01956) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 155T1014698 | 155T1014698 | Citizens Bank of Eldon-(01956) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 170T1014495 | 170T1014495 | 1st State Community Bk(17323) | | 08/11/2017 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 170T1014496 | 170T1014496 | 1st State Community Bk(17323) | | 08/11/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 170T1014497 | 170T1014497 | 1st State Community Bk(17323) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |

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|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 170T1014498 | 170T1014498 | 1st State Community Bk(17323) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 170T1014499 | 170T1014499 | 1st State Community Bk(17323) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 170T1014675 | 170T1014675 | 1st State Community Bk(17323) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 186T1014479 | 186T1014479 | The Callaway Bank (12223) | | 08/11/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 186T1014639 | 186T1014639 | The Callaway Bank (12223) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 186T1014677 | 186T1014677 | The Callaway Bank (12223) | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 186T1014678 | 186T1014678 | The Callaway Bank (12223) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 196T1014508 | 196T1014508 | Tri County Trust Co (11465) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 196T1014509 | 196T1014509 | Tri County Trust Co (11465) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 196T1014616 | 196T1014616 | Tri County Trust Co (11465) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 232T1014522 | 232T1014522 | F & C Bank (09378) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 250T1014587 | 250T1014587 | Unico Bank (10608) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 250T1014589 | 250T1014589 | Unico Bank (10608) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 250T1014685 | 250T1014685 | Unico Bank (10608) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 258T1014545 | 258T1014545 | Hawthorn Bank (10619) | | 08/11/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 258T1014546 | 258T1014546 | Hawthorn Bank (10619) | | 08/11/2017 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 258T1014547 | 258T1014547 | Hawthorn Bank (10619) | | 08/11/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 258T1014629 | 258T1014629 | Hawthorn Bank (10619) | | 09/08/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 258T1014630 | 258T1014630 | Hawthorn Bank (10619) | | 09/08/2017 | 234,000.00 | 234,000.00 | 234,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 289T1014506 | 289T1014506 | Commerce Bank-KC (24998) | | 08/11/2017 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 289T1014507 | 289T1014507 | Commerce Bank-KC (24998) | | 08/11/2017 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 289T1014604 | 289T1014604 | Commerce Bank-KC (24998) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 289T1014697 | 289T1014697 | Commerce Bank-KC (24998) | | 09/22/2017 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 347T1014493 | 347T1014493 | Midwest BankCentre (01058) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 347T1014704 | 347T1014704 | Midwest BankCentre (01058) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 352T1014548 | 352T1014548 | Southern Missouri Bk (34445) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 352T1014549 | 352T1014549 | Southern Missouri Bk (34445) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 352T1014550 | 352T1014550 | Southern Missouri Bk (34445) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 352T1014621 | 352T1014621 | Southern Missouri Bk (34445) | | 09/08/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 352T1014680 | 352T1014680 | Southern Missouri Bk (34445) | | 09/22/2017 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 356T1014510 | 356T1014510 | Farmers Bank of Lincoln(08267) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 356T1014625 | 356T1014625 | Farmers Bank of Lincoln(08267) | | 09/08/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 356T1014626 | 356T1014626 | Farmers Bank of Lincoln(08267) | | 09/08/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 356T1014676 | 356T1014676 | Farmers Bank of Lincoln(08267) | | 09/22/2017 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 377T1014535 | 377T1014535 | Citizens Nat'l Bk-St L(04549) | | 08/11/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 377T1014536 | 377T1014536 | Citizens Nat'l Bk-St L(04549) | | 08/11/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 377T1014620 | 377T1014620 | Citizens Nat'l Bk-St L(04549) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 377T1014684 | 377T1014684 | Citizens Nat'l Bk-St L(04549) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |

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|------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 388T1014681 | 388T1014681 | Independent Farmers Bk(11462) | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 394T1014542 | 394T1014542 | Mid America Bank (11459) | | 08/11/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 394T1014543 | 394T1014543 | Mid America Bank (11459) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 394T1014544 | 394T1014544 | Mid America Bank (11459) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 394T1014606 | 394T1014606 | Mid America Bank (11459) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 394T1014705 | 394T1014705 | Mid America Bank (11459) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 395T1014551 | 395T1014551 | Metz Banking Company (01945) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 409T1014512 | 409T1014512 | Bank of Monticello (12232) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 439T1014628 | 439T1014628 | Bank of Odessa (09803) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 455T1014481 | 455T1014481 | TPNB Bank | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 455T1014638 | 455T1014638 | TPNB Bank | | 09/08/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 455T1014687 | 455T1014687 | TPNB Bank | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 461T1014537 | 461T1014537 | The Bank of Missouri (01617) | | 08/11/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 461T1014615 | 461T1014615 | The Bank of Missouri (01617) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 461T1014700 | 461T1014700 | The Bank of Missouri (01617) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 521T1014523 | 521T1014523 | Central Bank of Sedalia | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 529T1014637 | 529T1014637 | Heritage State Bank (12617) | | 09/08/2017 | 78,000.00 | 78,000.00 | 78,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 545T1014486 | 545T1014486 | Alliance Bank (34566) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 592T1014612 | 592T1014612 | Lindell Bank & Trust Co(01073) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 628T1014524 | 628T1014524 | United Bank of Union (14334) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 628T1014607 | 628T1014607 | United Bank of Union (14334) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 628T1014667 | 628T1014667 | United Bank of Union (14334) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 642T1014516 | 642T1014516 | Maries County Bank (08576) | | 08/11/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 642T1014517 | 642T1014517 | Maries County Bank (08576) | | 08/11/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 642T1014518 | 642T1014518 | Maries County Bank (08576) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 642T1014519 | 642T1014519 | Maries County Bank (08576) | | 08/11/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 642T1014520 | 642T1014520 | Maries County Bank (08576) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 642T1014599 | 642T1014599 | Maries County Bank (08576) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 642T1014600 | 642T1014600 | Maries County Bank (08576) | | 09/08/2017 | 360,000.00 | 360,000.00 | 360,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 642T1014672 | 642T1014672 | Maries County Bank (08576) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 642T1014673 | 642T1014673 | Maries County Bank (08576) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 82 | 12/22/2017 |
| 650T1014538 | 650T1014538 | Bank of Washington (12627) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 674T1014632 | 674T1014632 | Peoples Bank-Wyaconda(15415) | | 09/08/2017 | 245,000.00 | 245,000.00 | 245,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 739T1014525 | 739T1014525 | Old Missouri National Bank | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 739T1014624 | 739T1014624 | Old Missouri National Bank | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 68 | 12/08/2017 |
| 752T1014554 | 752T1014554 | Central Bank of Warrensburg | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| 752T1014555 | 752T1014555 | Central Bank of Warrensburg | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 39 | 11/09/2017 |
| Subtotal and Average | | | 236,827,279.33 | | 200,317,146.00 | 200,317,146.00 | 200,317,146.00 | 0.662 | 54 | | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 014D1002850 | 014D1002850 | Community First Bank (10595) | | 10/07/2016 | 105,000.00 | 105,000.00 | 105,000.00 | 0.350 | 0.350 | 5 | 10/06/2017 |
| 014D1002863 | 014D1002863 | Community First Bank (10595) | | 10/28/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 26 | 10/27/2017 |
| 014D1003028 | 014D1003028 | Community First Bank (10595) | | 03/17/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.330 | 0.330 | 166 | 03/16/2018 |
| 014D1003253 | 014D1003253 | Community First Bank (10595) | | 09/08/2017 | 57,000.00 | 57,000.00 | 57,000.00 | 0.550 | 0.550 | 341 | 09/07/2018 |
| 025D1002832 | 025D1002832 | Belgrade State Bank (12208) | | 11/04/2016 | 584,000.00 | 584,000.00 | 584,000.00 | 0.470 | 0.470 | 33 | 11/03/2017 |
| 025D1002833 | 025D1002833 | Belgrade State Bank (12208) | | 10/28/2016 | 231,600.00 | 231,600.00 | 231,600.00 | 0.460 | 0.460 | 26 | 10/27/2017 |
| 025D1002839 | 025D1002839 | Belgrade State Bank (12208) | | 10/07/2016 | 809,114.00 | 809,114.00 | 809,114.00 | 0.440 | 0.440 | 5 | 10/06/2017 |
| 025D1002891 | 025D1002891 | Belgrade State Bank (12208) | | 11/10/2016 | 216,000.00 | 216,000.00 | 216,000.00 | 0.470 | 0.470 | 39 | 11/09/2017 |
| 025D1002899 | 025D1002899 | Belgrade State Bank (12208) | | 11/10/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 39 | 11/09/2017 |
| 025D1002974 | 025D1002974 | Belgrade State Bank (12208) | | 05/19/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 229 | 05/18/2018 |
| 025D1002982 | 025D1002982 | Belgrade State Bank (12208) | | 05/19/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.580 | 0.580 | 229 | 05/18/2018 |
| 025D1003004 | 025D1003004 | Belgrade State Bank (12208) | | 03/03/2017 | 443,410.00 | 443,410.00 | 443,410.00 | 0.340 | 0.340 | 152 | 03/02/2018 |
| 025D1003022 | 025D1003022 | Belgrade State Bank (12208) | | 03/24/2017 | 661,500.00 | 661,500.00 | 661,500.00 | 0.450 | 0.450 | 173 | 03/23/2018 |
| 025D1003050 | 025D1003050 | Belgrade State Bank (12208) | | 04/07/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.580 | 0.580 | 187 | 04/06/2018 |
| 025D1003138 | 025D1003138 | Belgrade State Bank (12208) | | 06/30/2017 | 305,000.00 | 305,000.00 | 305,000.00 | 0.540 | 0.540 | 271 | 06/29/2018 |
| 025D1003140 | 025D1003140 | Belgrade State Bank (12208) | | 07/07/2017 | 2,467,633.00 | 2,467,633.00 | 2,467,633.00 | 0.540 | 0.540 | 278 | 07/06/2018 |
| 025D1003203 | 025D1003203 | Belgrade State Bank (12208) | | 07/07/2017 | 383,778.00 | 383,778.00 | 383,778.00 | 0.460 | 0.460 | 278 | 07/06/2018 |
| 025D1003233 | 025D1003233 | Belgrade State Bank (12208) | | 08/04/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 306 | 08/03/2018 |
| 031D1003026 | 031D1003026 | BTC Bank (10618) | | 03/17/2017 | 168,000.00 | 168,000.00 | 168,000.00 | 0.610 | 0.610 | 166 | 03/16/2018 |
| 031D1003057 | 031D1003057 | BTC Bank (10618) | | 04/07/2017 | 278,482.00 | 278,482.00 | 278,482.00 | 0.580 | 0.580 | 187 | 04/06/2018 |
| 031D1003060 | 031D1003060 | BTC Bank (10618) | | 04/07/2017 | 95,889.00 | 95,889.00 | 95,889.00 | 0.580 | 0.580 | 187 | 04/06/2018 |
| 031D1003062 | 031D1003062 | BTC Bank (10618) | | 04/07/2017 | 214,910.00 | 214,910.00 | 214,910.00 | 0.580 | 0.580 | 187 | 04/06/2018 |
| 031D1003063 | 031D1003063 | BTC Bank (10618) | | 04/07/2017 | 95,775.00 | 95,775.00 | 95,775.00 | 0.580 | 0.580 | 187 | 04/06/2018 |
| 031D1003067 | 031D1003067 | BTC Bank (10618) | | 04/07/2017 | 109,973.00 | 109,973.00 | 109,973.00 | 0.580 | 0.580 | 187 | 04/06/2018 |
| 031D1003110 | 031D1003110 | BTC Bank (10618) | | 07/07/2017 | 122,176.00 | 122,176.00 | 122,176.00 | 0.320 | 0.320 | 278 | 07/06/2018 |
| 031D1003126 | 031D1003126 | BTC Bank (10618) | | 06/30/2017 | 341,154.00 | 341,154.00 | 341,154.00 | 0.540 | 0.540 | 271 | 06/29/2018 |
| 031D1003129 | 031D1003129 | BTC Bank (10618) | | 05/19/2017 | 107,590.00 | 107,590.00 | 107,590.00 | 0.580 | 0.580 | 229 | 05/18/2018 |
| 031D1003153 | 031D1003153 | BTC Bank (10618) | | 07/07/2017 | 350,700.00 | 350,700.00 | 350,700.00 | 0.440 | 0.440 | 278 | 07/06/2018 |
| 031D1003160 | 031D1003160 | BTC Bank (10618) | | 06/02/2017 | 56,004.00 | 56,004.00 | 56,004.00 | 0.430 | 0.430 | 243 | 06/01/2018 |
| 031D1003173 | 031D1003173 | BTC Bank (10618) | | 06/30/2017 | 104,428.00 | 104,428.00 | 104,428.00 | 0.440 | 0.440 | 271 | 06/29/2018 |
| 031D1003208 | 031D1003208 | BTC Bank (10618) | | 07/21/2017 | 335,000.00 | 335,000.00 | 335,000.00 | 0.320 | 0.320 | 292 | 07/20/2018 |
| 041D1003131 | 041D1003131 | Bank of Bloomsdale (09788) | | 06/02/2017 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290 | 0.290 | 243 | 06/01/2018 |
| 046D1002804 | 046D1002804 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.440 | 0.440 | 5 | 10/06/2017 |
| 046D1002816 | 046D1002816 | Mid Missouri Bank (15584) | | 10/07/2016 | 432,860.00 | 432,860.00 | 432,860.00 | 0.220 | 0.220 | 5 | 10/06/2017 |
| 046D1002825 | 046D1002825 | Mid Missouri Bank (15584) | | 10/07/2016 | 45,000.00 | 45,000.00 | 45,000.00 | 0.350 | 0.350 | 5 | 10/06/2017 |
| 046D1002836 | 046D1002836 | Mid Missouri Bank (15584) | | 10/07/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.340 | 0.340 | 5 | 10/06/2017 |
| 046D1002840 | 046D1002840 | Mid Missouri Bank (15584) | | 10/07/2016 | 198,000.00 | 198,000.00 | 198,000.00 | 0.440 | 0.440 | 5 | 10/06/2017 |
| 046D1002841 | 046D1002841 | Mid Missouri Bank (15584) | | 12/02/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.410 | 0.410 | 61 | 12/01/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002851 | 046D1002851 | Mid Missouri Bank (15584) | | 10/14/2016 | 290,000.00 | 290,000.00 | 290,000.00 | 0.350 | 0.350 | 12 | 10/13/2017 |
| 046D1002853 | 046D1002853 | Mid Missouri Bank (15584) | | 10/14/2016 | 416,000.00 | 416,000.00 | 416,000.00 | 0.500 | 0.500 | 12 | 10/13/2017 |
| 046D1002854 | 046D1002854 | Mid Missouri Bank (15584) | | 10/14/2016 | 69,000.00 | 69,000.00 | 69,000.00 | 0.460 | 0.460 | 12 | 10/13/2017 |
| 046D1002855 | 046D1002855 | Mid Missouri Bank (15584) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.330 | 0.330 | 26 | 10/27/2017 |
| 046D1002856 | 046D1002856 | Mid Missouri Bank (15584) | | 11/04/2016 | 275,000.00 | 275,000.00 | 275,000.00 | 0.470 | 0.470 | 33 | 11/03/2017 |
| 046D1002857 | 046D1002857 | Mid Missouri Bank (15584) | | 11/04/2016 | 38,000.00 | 38,000.00 | 38,000.00 | 0.470 | 0.470 | 33 | 11/03/2017 |
| 046D1002859 | 046D1002859 | Mid Missouri Bank (15584) | | 10/28/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.410 | 0.410 | 26 | 10/27/2017 |
| 046D1002861 | 046D1002861 | Mid Missouri Bank (15584) | | 10/21/2016 | 747,000.00 | 747,000.00 | 747,000.00 | 0.290 | 0.290 | 19 | 10/20/2017 |
| 046D1002867 | 046D1002867 | Mid Missouri Bank (15584) | | 10/14/2016 | 85,000.00 | 85,000.00 | 85,000.00 | 0.430 | 0.430 | 12 | 10/13/2017 |
| 046D1002880 | 046D1002880 | Mid Missouri Bank (15584) | | 11/04/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.470 | 0.470 | 33 | 11/03/2017 |
| 046D1002887 | 046D1002887 | Mid Missouri Bank (15584) | | 11/04/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.470 | 0.470 | 33 | 11/03/2017 |
| 046D1002889 | 046D1002889 | Mid Missouri Bank (15584) | | 11/10/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 39 | 11/09/2017 |
| 046D1002893 | 046D1002893 | Mid Missouri Bank (15584) | | 11/18/2016 | 88,500.00 | 88,500.00 | 88,500.00 | 0.400 | 0.400 | 47 | 11/17/2017 |
| 046D1002902 | 046D1002902 | Mid Missouri Bank (15584) | | 11/18/2016 | 18,500.00 | 18,500.00 | 18,500.00 | 0.310 | 0.310 | 47 | 11/17/2017 |
| 046D1002907 | 046D1002907 | Mid Missouri Bank (15584) | | 12/02/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.540 | 0.540 | 61 | 12/01/2017 |
| 046D1002916 | 046D1002916 | Mid Missouri Bank (15584) | | 12/23/2016 | 143,000.00 | 143,000.00 | 143,000.00 | 0.610 | 0.610 | 82 | 12/22/2017 |
| 046D1002924 | 046D1002924 | Mid Missouri Bank (15584) | | 12/16/2016 | 260,000.00 | 260,000.00 | 260,000.00 | 0.330 | 0.330 | 75 | 12/15/2017 |
| 046D1002929 | 046D1002929 | Mid Missouri Bank (15584) | | 12/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.540 | 0.540 | 82 | 12/22/2017 |
| 046D1002933 | 046D1002933 | Mid Missouri Bank (15584) | | 01/06/2017 | 65,000.00 | 65,000.00 | 65,000.00 | 0.560 | 0.560 | 96 | 01/05/2018 |
| 046D1002934 | 046D1002934 | Mid Missouri Bank (15584) | | 01/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.330 | 0.330 | 96 | 01/05/2018 |
| 046D1002940 | 046D1002940 | Mid Missouri Bank (15584) | | 01/20/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.380 | 0.380 | 110 | 01/19/2018 |
| 046D1002947 | 046D1002947 | Mid Missouri Bank (15584) | | 02/03/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.730 | 0.730 | 124 | 02/02/2018 |
| 046D1002948 | 046D1002948 | Mid Missouri Bank (15584) | | 02/10/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.310 | 0.310 | 131 | 02/09/2018 |
| 046D1002950 | 046D1002950 | Mid Missouri Bank (15584) | | 02/24/2017 | 235,000.00 | 235,000.00 | 235,000.00 | 0.560 | 0.560 | 145 | 02/23/2018 |
| 046D1002964 | 046D1002964 | Mid Missouri Bank (15584) | | 01/27/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.510 | 0.510 | 117 | 01/26/2018 |
| 046D1002975 | 046D1002975 | Mid Missouri Bank (15584) | | 02/10/2017 | 280,000.00 | 280,000.00 | 280,000.00 | 0.380 | 0.380 | 131 | 02/09/2018 |
| 046D1002980 | 046D1002980 | Mid Missouri Bank (15584) | | 02/24/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.500 | 0.500 | 145 | 02/23/2018 |
| 046D1002986 | 046D1002986 | Mid Missouri Bank (15584) | | 02/24/2017 | 480,000.00 | 480,000.00 | 480,000.00 | 0.340 | 0.340 | 145 | 02/23/2018 |
| 046D1002988 | 046D1002988 | Mid Missouri Bank (15584) | | 03/24/2017 | 1,164,000.00 | 1,164,000.00 | 1,164,000.00 | 0.610 | 0.610 | 173 | 03/23/2018 |
| 046D1002989 | 046D1002989 | Mid Missouri Bank (15584) | | 03/24/2017 | 182,000.00 | 182,000.00 | 182,000.00 | 0.610 | 0.610 | 173 | 03/23/2018 |
| 046D1002995 | 046D1002995 | Mid Missouri Bank (15584) | | 02/17/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.250 | 0.250 | 138 | 02/16/2018 |
| 046D1003013 | 046D1003013 | Mid Missouri Bank (15584) | | 03/03/2017 | 123,000.00 | 123,000.00 | 123,000.00 | 0.260 | 0.260 | 152 | 03/02/2018 |
| 046D1003015 | 046D1003015 | Mid Missouri Bank (15584) | | 03/17/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.450 | 0.450 | 166 | 03/16/2018 |
| 046D1003016 | 046D1003016 | Mid Missouri Bank (15584) | | 03/24/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.530 | 0.530 | 173 | 03/23/2018 |
| 046D1003023 | 046D1003023 | Mid Missouri Bank (15584) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.530 | 0.530 | 173 | 03/23/2018 |
| 046D1003032 | 046D1003032 | Mid Missouri Bank (15584) | | 04/21/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.560 | 0.560 | 201 | 04/20/2018 |
| 046D1003033 | 046D1003033 | Mid Missouri Bank (15584) | | 04/21/2017 | 74,000.00 | 74,000.00 | 74,000.00 | 0.560 | 0.560 | 201 | 04/20/2018 |
| 046D1003041 | 046D1003041 | Mid Missouri Bank (15584) | | 04/07/2017 | 71,000.00 | 71,000.00 | 71,000.00 | 0.580 | 0.580 | 187 | 04/06/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1003043 | 046D1003043 | Mid Missouri Bank (15584) | | 03/17/2017 | 320,000.00 | 320,000.00 | 320,000.00 | 0.450 | 0.450 | 166 | 03/16/2018 |
| 046D1003044 | 046D1003044 | Mid Missouri Bank (15584) | | 03/17/2017 | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450 | 0.450 | 166 | 03/16/2018 |
| 046D1003054 | 046D1003054 | Mid Missouri Bank (15584) | | 03/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.440 | 0.440 | 173 | 03/23/2018 |
| 046D1003074 | 046D1003074 | Mid Missouri Bank (15584) | | 04/07/2017 | 108,000.00 | 108,000.00 | 108,000.00 | 0.480 | 0.480 | 187 | 04/06/2018 |
| 046D1003075 | 046D1003075 | Mid Missouri Bank (15584) | | 05/05/2017 | 25,300.00 | 25,300.00 | 25,300.00 | 0.510 | 0.510 | 215 | 05/04/2018 |
| 046D1003078 | 046D1003078 | Mid Missouri Bank (15584) | | 04/28/2017 | 385,000.00 | 385,000.00 | 385,000.00 | 0.280 | 0.280 | 208 | 04/27/2018 |
| 046D1003083 | 046D1003083 | Mid Missouri Bank (15584) | | 04/21/2017 | 423,500.00 | 423,500.00 | 423,500.00 | 0.510 | 0.510 | 201 | 04/20/2018 |
| 046D1003096 | 046D1003096 | Mid Missouri Bank (15584) | | 05/12/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.280 | 0.280 | 222 | 05/11/2018 |
| 046D1003097 | 046D1003097 | Mid Missouri Bank (15584) | | 04/28/2017 | 212,000.00 | 212,000.00 | 212,000.00 | 0.490 | 0.490 | 208 | 04/27/2018 |
| 046D1003104 | 046D1003104 | Mid Missouri Bank (15584) | | 07/07/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.340 | 0.340 | 131 | 02/09/2018 |
| 046D1003107 | 046D1003107 | Mid Missouri Bank (15584) | | 05/12/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.320 | 0.320 | 222 | 05/11/2018 |
| 046D1003127 | 046D1003127 | Mid Missouri Bank (15584) | | 06/02/2017 | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 | 0.340 | 0.340 | 243 | 06/01/2018 |
| 046D1003133 | 046D1003133 | Mid Missouri Bank (15584) | | 06/09/2017 | 255,000.00 | 255,000.00 | 255,000.00 | 0.470 | 0.470 | 250 | 06/08/2018 |
| 046D1003135 | 046D1003135 | Mid Missouri Bank (15584) | | 05/26/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.520 | 0.520 | 236 | 05/25/2018 |
| 046D1003139 | 046D1003139 | Mid Missouri Bank (15584) | | 05/26/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.520 | 0.520 | 236 | 05/25/2018 |
| 046D1003150 | 046D1003150 | Mid Missouri Bank (15584) | | 06/16/2017 | 630,000.00 | 630,000.00 | 630,000.00 | 0.540 | 0.540 | 257 | 06/15/2018 |
| 046D1003159 | 046D1003159 | Mid Missouri Bank (15584) | | 06/23/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.540 | 0.540 | 264 | 06/22/2018 |
| 046D1003168 | 046D1003168 | Mid Missouri Bank (15584) | | 06/16/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.530 | 0.530 | 257 | 06/15/2018 |
| 046D1003175 | 046D1003175 | Mid Missouri Bank (15584) | | 06/23/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.340 | 0.340 | 264 | 06/22/2018 |
| 046D1003179 | 046D1003179 | Mid Missouri Bank (15584) | | 06/30/2017 | 719,000.00 | 719,000.00 | 719,000.00 | 0.320 | 0.320 | 271 | 06/29/2018 |
| 046D1003190 | 046D1003190 | Mid Missouri Bank (15584) | | 06/30/2017 | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.570 | 0.570 | 271 | 06/29/2018 |
| 046D1003200 | 046D1003200 | Mid Missouri Bank (15584) | | 07/21/2017 | 45,000.00 | 45,000.00 | 45,000.00 | 0.570 | 0.570 | 292 | 07/20/2018 |
| 046D1003222 | 046D1003222 | Mid Missouri Bank (15584) | | 08/18/2017 | 800,000.00 | 800,000.00 | 800,000.00 | 0.550 | 0.550 | 320 | 08/17/2018 |
| 046D1003223 | 046D1003223 | Mid Missouri Bank (15584) | | 08/18/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.550 | 0.550 | 320 | 08/17/2018 |
| 046D1003239 | 046D1003239 | Mid Missouri Bank (15584) | | 08/25/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.420 | 0.420 | 327 | 08/24/2018 |
| 046D1003242 | 046D1003242 | Mid Missouri Bank (15584) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.430 | 0.430 | 313 | 08/10/2018 |
| 046D1003243 | 046D1003243 | Mid Missouri Bank (15584) | | 08/18/2017 | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 0.550 | 0.550 | 320 | 08/17/2018 |
| 046D1003248 | 046D1003248 | Mid Missouri Bank (15584) | | 08/18/2017 | 127,000.00 | 127,000.00 | 127,000.00 | 0.550 | 0.550 | 320 | 08/17/2018 |
| 046D1003261 | 046D1003261 | Mid Missouri Bank (15584) | | 08/25/2017 | 768,069.00 | 768,069.00 | 768,069.00 | 0.320 | 0.320 | 327 | 08/24/2018 |
| 046D1003262 | 046D1003262 | Mid Missouri Bank (15584) | | 08/25/2017 | 25,000.00 | 25,000.00 | 25,000.00 | 0.320 | 0.320 | 327 | 08/24/2018 |
| 046D1003264 | 046D1003264 | Mid Missouri Bank (15584) | | 09/08/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.440 | 0.440 | 341 | 09/07/2018 |
| 046D1003271 | 046D1003271 | Mid Missouri Bank (15584) | | 09/15/2017 | 116,000.00 | 116,000.00 | 116,000.00 | 0.290 | 0.290 | 348 | 09/14/2018 |
| 046D1003276 | 046D1003276 | Mid Missouri Bank (15584) | | 09/22/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.340 | 0.340 | 355 | 09/21/2018 |
| 046D1003277 | 046D1003277 | Mid Missouri Bank (15584) | | 09/15/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.280 | 0.280 | 348 | 09/14/2018 |
| 057D1002904 | 057D1002904 | Pony Express Bank (04526) | | 12/02/2016 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.580 | 0.580 | 61 | 12/01/2017 |
| 057D1003019 | 057D1003019 | Pony Express Bank (04526) | | 03/17/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.450 | 0.450 | 166 | 03/16/2018 |
| 058D1002874 | 058D1002874 | Adams Dairy Bank (18056) | | 10/21/2016 | 1,489,500.00 | 1,489,500.00 | 1,489,500.00 | 0.230 | 0.230 | 19 | 10/20/2017 |
| 058D1002908 | 058D1002908 | Adams Dairy Bank (18056) | | 12/23/2016 | 98,500.00 | 98,500.00 | 98,500.00 | 0.270 | 0.270 | 82 | 12/22/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 058D1002909 | 058D1002909 | Adams Dairy Bank (18056) | | 02/03/2017 | 344,000.00 | 344,000.00 | 344,000.00 | 0.240 | 0.240 | 124 | 02/02/2018 |
| 058D1002910 | 058D1002910 | Adams Dairy Bank (18056) | | 12/16/2016 | 940,000.00 | 940,000.00 | 940,000.00 | 0.250 | 0.250 | 75 | 12/15/2017 |
| 058D1002911 | 058D1002911 | Adams Dairy Bank (18056) | | 01/27/2017 | 195,000.00 | 195,000.00 | 195,000.00 | 0.250 | 0.250 | 117 | 01/26/2018 |
| 058D1002973 | 058D1002973 | Adams Dairy Bank (18056) | | 02/17/2017 | 193,308.00 | 193,308.00 | 193,308.00 | 0.250 | 0.250 | 138 | 02/16/2018 |
| 058D1002978 | 058D1002978 | Adams Dairy Bank (18056) | | 03/17/2017 | 960,000.00 | 960,000.00 | 960,000.00 | 0.290 | 0.290 | 166 | 03/16/2018 |
| 058D1002990 | 058D1002990 | Adams Dairy Bank (18056) | | 02/24/2017 | 596,500.00 | 596,500.00 | 596,500.00 | 0.340 | 0.340 | 145 | 02/23/2018 |
| 058D1003052 | 058D1003052 | Adams Dairy Bank (18056) | | 05/19/2017 | 871,250.00 | 871,250.00 | 871,250.00 | 0.310 | 0.310 | 229 | 05/18/2018 |
| 058D1003176 | 058D1003176 | Adams Dairy Bank (18056) | | 06/23/2017 | 378,133.00 | 378,133.00 | 378,133.00 | 0.340 | 0.340 | 264 | 06/22/2018 |
| 058D1003224 | 058D1003224 | Adams Dairy Bank (18056) | | 07/28/2017 | 357,580.00 | 357,580.00 | 357,580.00 | 0.320 | 0.320 | 299 | 07/27/2018 |
| 058D1003259 | 058D1003259 | Adams Dairy Bank (18056) | | 09/01/2017 | 1,364,836.00 | 1,364,836.00 | 1,364,836.00 | 0.320 | 0.320 | 334 | 08/31/2018 |
| 065D1003009 | 065D1003009 | OBannon Banking Co (08295) | | 02/24/2017 | 79,900.00 | 79,900.00 | 79,900.00 | 0.250 | 0.250 | 145 | 02/23/2018 |
| 065D1003011 | 065D1003011 | OBannon Banking Co (08295) | | 03/03/2017 | 113,400.00 | 113,400.00 | 113,400.00 | 0.260 | 0.260 | 152 | 03/02/2018 |
| 065D1003024 | 065D1003024 | OBannon Banking Co (08295) | | 03/17/2017 | 667,105.00 | 667,105.00 | 667,105.00 | 0.290 | 0.290 | 166 | 03/16/2018 |
| 065D1003055 | 065D1003055 | OBannon Banking Co (08295) | | 04/21/2017 | 386,279.00 | 386,279.00 | 386,279.00 | 0.560 | 0.560 | 201 | 04/20/2018 |
| 065D1003090 | 065D1003090 | OBannon Banking Co (08295) | | 04/21/2017 | 36,682.00 | 36,682.00 | 36,682.00 | 0.290 | 0.290 | 201 | 04/20/2018 |
| 065D1003102 | 065D1003102 | OBannon Banking Co (08295) | | 06/30/2017 | 140,000.00 | 140,000.00 | 140,000.00 | 0.320 | 0.320 | 271 | 06/29/2018 |
| 065D1003215 | 065D1003215 | OBannon Banking Co (08295) | | 07/14/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.320 | 0.320 | 285 | 07/13/2018 |
| 065D1003216 | 065D1003216 | OBannon Banking Co (08295) | | 07/28/2017 | 230,262.00 | 230,262.00 | 230,262.00 | 0.320 | 0.320 | 299 | 07/27/2018 |
| 065D1003235 | 065D1003235 | OBannon Banking Co (08295) | | 09/01/2017 | 1,513,706.00 | 1,513,706.00 | 1,513,706.00 | 0.550 | 0.550 | 334 | 08/31/2018 |
| 065D1003241 | 065D1003241 | OBannon Banking Co (08295) | | 08/04/2017 | 69,100.00 | 69,100.00 | 69,100.00 | 0.320 | 0.320 | 306 | 08/03/2018 |
| 077D1002740 | 077D1002740 | The Missouri Bank II (13787) | | 01/13/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.590 | 0.590 | 103 | 01/12/2018 |
| 077D1003226 | 077D1003226 | The Missouri Bank II (13787) | | 09/08/2017 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550 | 0.550 | 341 | 09/07/2018 |
| 117D1002971 | 117D1002971 | Busey Bank | | 03/10/2017 | 860,000.00 | 860,000.00 | 860,000.00 | 0.540 | 0.540 | 159 | 03/09/2018 |
| 117D1003085 | 117D1003085 | Busey Bank | | 05/19/2017 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.520 | 0.520 | 229 | 05/18/2018 |
| 117D1003087 | 117D1003087 | Busey Bank | | 04/28/2017 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470 | 0.470 | 208 | 04/27/2018 |
| 121D1003038 | 121D1003038 | Citizens - Farmers Bank(11463) | | 03/24/2017 | 574,725.00 | 574,725.00 | 574,725.00 | 0.530 | 0.530 | 173 | 03/23/2018 |
| 121D1003046 | 121D1003046 | Citizens - Farmers Bank(11463) | | 04/07/2017 | 213,138.00 | 213,138.00 | 213,138.00 | 0.480 | 0.480 | 187 | 04/06/2018 |
| 170D1002783 | 170D1002783 | 1st State Community Bk(17323) | | 10/07/2016 | 1,521,129.00 | 1,521,129.00 | 1,521,129.00 | 0.280 | 0.280 | 5 | 10/06/2017 |
| 170D1002946 | 170D1002946 | 1st State Community Bk(17323) | | 01/13/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 103 | 01/12/2018 |
| 170D1002959 | 170D1002959 | 1st State Community Bk(17323) | | 02/10/2017 | 627,000.00 | 627,000.00 | 627,000.00 | 0.400 | 0.400 | 131 | 02/09/2018 |
| 170D1002985 | 170D1002985 | 1st State Community Bk(17323) | | 02/24/2017 | 280,511.00 | 280,511.00 | 280,511.00 | 0.540 | 0.540 | 145 | 02/23/2018 |
| 170D1003010 | 170D1003010 | 1st State Community Bk(17323) | | 03/17/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 166 | 03/16/2018 |
| 170D1003118 | 170D1003118 | 1st State Community Bk(17323) | | 05/12/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 222 | 05/11/2018 |
| 170D1003147 | 170D1003147 | 1st State Community Bk(17323) | | 06/09/2017 | 691,119.00 | 691,119.00 | 691,119.00 | 0.470 | 0.470 | 250 | 06/08/2018 |
| 170D1003161 | 170D1003161 | 1st State Community Bk(17323) | | 06/09/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 250 | 06/08/2018 |
| 170D1003201 | 170D1003201 | 1st State Community Bk(17323) | | 07/21/2017 | 129,455.00 | 129,455.00 | 129,455.00 | 0.320 | 0.320 | 292 | 07/20/2018 |
| 170D1003218 | 170D1003218 | 1st State Community Bk(17323) | | 08/04/2017 | 156,248.00 | 156,248.00 | 156,248.00 | 0.430 | 0.430 | 306 | 08/03/2018 |
| 170D1003230 | 170D1003230 | 1st State Community Bk(17323) | | 08/18/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.490 | 0.490 | 320 | 08/17/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 170D1003254 | 170D1003254 | 1st State Community Bk(17323) | | 08/18/2017 | 390,000.00 | 390,000.00 | 390,000.00 | 0.340 | 0.340 | 320 | 08/17/2018 |
| 170D1003255 | 170D1003255 | 1st State Community Bk(17323) | | 08/18/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 320 | 08/17/2018 |
| 170D1003270 | 170D1003270 | 1st State Community Bk(17323) | | 09/01/2017 | 660,000.00 | 660,000.00 | 660,000.00 | 0.440 | 0.440 | 334 | 08/31/2018 |
| 170D1003284 | 170D1003284 | 1st State Community Bk(17323) | | 09/15/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.540 | 0.540 | 348 | 09/14/2018 |
| 196D1002883 | 196D1002883 | Tri County Trust Co (11465) | | 10/28/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.220 | 0.220 | 26 | 10/27/2017 |
| 196D1003269 | 196D1003269 | Tri County Trust Co (11465) | | 09/08/2017 | 163,610.00 | 163,610.00 | 163,610.00 | 0.320 | 0.320 | 341 | 09/07/2018 |
| 196D1003272 | 196D1003272 | Tri County Trust Co (11465) | | 09/22/2017 | 380,600.00 | 380,600.00 | 380,600.00 | 0.320 | 0.320 | 355 | 09/21/2018 |
| 231D1002954 | 231D1002954 | Eagle Bk & Trst Co Mo (17691) | | 01/20/2017 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 110 | 01/19/2018 |
| 257D1002905 | 257D1002905 | Jefferson Bank of MO (19762) | | 12/09/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.250 | 0.250 | 68 | 12/08/2017 |
| 258D1002744 | 258D1002744 | Hawthorn Bank (10619) | | 10/21/2016 | 643,358.00 | 643,358.00 | 643,358.00 | 0.460 | 0.460 | 19 | 10/20/2017 |
| 258D1002817 | 258D1002817 | Hawthorn Bank (10619) | | 12/23/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 82 | 12/22/2017 |
| 258D1002849 | 258D1002849 | Hawthorn Bank (10619) | | 10/14/2016 | 245,703.00 | 245,703.00 | 245,703.00 | 0.350 | 0.350 | 12 | 10/13/2017 |
| 258D1002862 | 258D1002862 | Hawthorn Bank (10619) | | 11/04/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.470 | 0.470 | 33 | 11/03/2017 |
| 258D1002882 | 258D1002882 | Hawthorn Bank (10619) | | 10/28/2016 | 132,000.00 | 132,000.00 | 132,000.00 | 0.500 | 0.500 | 26 | 10/27/2017 |
| 258D1002901 | 258D1002901 | Hawthorn Bank (10619) | | 11/18/2016 | 1,558,147.00 | 1,558,147.00 | 1,558,147.00 | 0.580 | 0.580 | 47 | 11/17/2017 |
| 258D1002903 | 258D1002903 | Hawthorn Bank (10619) | | 12/02/2016 | 516,000.00 | 516,000.00 | 516,000.00 | 0.540 | 0.540 | 61 | 12/01/2017 |
| 258D1002931 | 258D1002931 | Hawthorn Bank (10619) | | 12/23/2016 | 232,000.00 | 232,000.00 | 232,000.00 | 0.330 | 0.330 | 82 | 12/22/2017 |
| 258D1002951 | 258D1002951 | Hawthorn Bank (10619) | | 01/20/2017 | 254,000.00 | 254,000.00 | 254,000.00 | 0.530 | 0.530 | 110 | 01/19/2018 |
| 258D1002952 | 258D1002952 | Hawthorn Bank (10619) | | 01/20/2017 | 970,000.00 | 970,000.00 | 970,000.00 | 0.530 | 0.530 | 110 | 01/19/2018 |
| 258D1002962 | 258D1002962 | Hawthorn Bank (10619) | | 01/27/2017 | 51,500.00 | 51,500.00 | 51,500.00 | 0.510 | 0.510 | 117 | 01/26/2018 |
| 258D1002972 | 258D1002972 | Hawthorn Bank (10619) | | 01/27/2017 | 161,000.00 | 161,000.00 | 161,000.00 | 0.510 | 0.510 | 117 | 01/26/2018 |
| 258D1002992 | 258D1002992 | Hawthorn Bank (10619) | | 02/24/2017 | 1,579,215.00 | 1,579,215.00 | 1,579,215.00 | 0.540 | 0.540 | 145 | 02/23/2018 |
| 258D1003034 | 258D1003034 | Hawthorn Bank (10619) | | 03/24/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 173 | 03/23/2018 |
| 258D1003035 | 258D1003035 | Hawthorn Bank (10619) | | 03/17/2017 | 405,000.00 | 405,000.00 | 405,000.00 | 0.450 | 0.450 | 166 | 03/16/2018 |
| 258D1003036 | 258D1003036 | Hawthorn Bank (10619) | | 03/24/2017 | 726,882.00 | 726,882.00 | 726,882.00 | 0.530 | 0.530 | 173 | 03/23/2018 |
| 258D1003056 | 258D1003056 | Hawthorn Bank (10619) | | 04/07/2017 | 919,000.00 | 919,000.00 | 919,000.00 | 0.510 | 0.510 | 187 | 04/06/2018 |
| 258D1003122 | 258D1003122 | Hawthorn Bank (10619) | | 05/12/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.310 | 0.310 | 222 | 05/11/2018 |
| 258D1003143 | 258D1003143 | Hawthorn Bank (10619) | | 07/28/2017 | 175,000.00 | 175,000.00 | 175,000.00 | 0.380 | 0.380 | 299 | 07/27/2018 |
| 258D1003180 | 258D1003180 | Hawthorn Bank (10619) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 264 | 06/22/2018 |
| 258D1003182 | 258D1003182 | Hawthorn Bank (10619) | | 06/23/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 264 | 06/22/2018 |
| 258D1003184 | 258D1003184 | Hawthorn Bank (10619) | | 07/21/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.570 | 0.570 | 292 | 07/20/2018 |
| 258D1003211 | 258D1003211 | Hawthorn Bank (10619) | | 07/28/2017 | 490,000.00 | 490,000.00 | 490,000.00 | 0.280 | 0.280 | 299 | 07/27/2018 |
| 258D1003212 | 258D1003212 | Hawthorn Bank (10619) | | 07/28/2017 | 2,095,000.00 | 2,095,000.00 | 2,095,000.00 | 0.440 | 0.440 | 299 | 07/27/2018 |
| 258D1003231 | 258D1003231 | Hawthorn Bank (10619) | | 07/28/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.540 | 0.540 | 299 | 07/27/2018 |
| 258D1003244 | 258D1003244 | Hawthorn Bank (10619) | | 08/11/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.540 | 0.540 | 313 | 08/10/2018 |
| 258D1003256 | 258D1003256 | Hawthorn Bank (10619) | | 08/18/2017 | 678,000.00 | 678,000.00 | 678,000.00 | 0.550 | 0.550 | 320 | 08/17/2018 |
| 258D1003265 | 258D1003265 | Hawthorn Bank (10619) | | 09/22/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.530 | 0.530 | 355 | 09/21/2018 |
| 258D1003266 | 258D1003266 | Hawthorn Bank (10619) | | 08/25/2017 | 249,000.00 | 249,000.00 | 249,000.00 | 0.380 | 0.380 | 327 | 08/24/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1003275 | 258D1003275 | Hawthorn Bank (10619) | | 09/22/2017 | 552,500.00 | 552,500.00 | 552,500.00 | 0.380 | 0.380 | 355 | 09/21/2018 |
| 258D1003293 | 258D1003293 | Hawthorn Bank (10619) | | 09/22/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.350 | 0.350 | 355 | 09/21/2018 |
| 259D1002805 | 259D1002805 | Central Trust Bank (12633) | | 10/07/2016 | 485,000.00 | 485,000.00 | 485,000.00 | 0.440 | 0.440 | 5 | 10/06/2017 |
| 259D1002936 | 259D1002936 | Central Trust Bank (12633) | | 01/06/2017 | 38,000.00 | 38,000.00 | 38,000.00 | 0.440 | 0.440 | 96 | 01/05/2018 |
| 259D1003042 | 259D1003042 | Central Trust Bank (12633) | | 03/31/2017 | 169,192.00 | 169,192.00 | 169,192.00 | 0.300 | 0.300 | 180 | 03/30/2018 |
| 259D1003148 | 259D1003148 | Central Trust Bank (12633) | | 06/02/2017 | 83,735.00 | 83,735.00 | 83,735.00 | 0.340 | 0.340 | 243 | 06/01/2018 |
| 259D1003246 | 259D1003246 | Central Trust Bank (12633) | | 08/18/2017 | 108,456.00 | 108,456.00 | 108,456.00 | 0.550 | 0.550 | 320 | 08/17/2018 |
| 259D1003274 | 259D1003274 | Central Trust Bank (12633) | | 09/22/2017 | 535,345.00 | 535,345.00 | 535,345.00 | 0.530 | 0.530 | 355 | 09/21/2018 |
| 289D1002943 | 289D1002943 | Commerce Bank-KC (24998) | | 01/27/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.250 | 0.250 | 117 | 01/26/2018 |
| 289D1003047 | 289D1003047 | Commerce Bank-KC (24998) | | 03/31/2017 | 115,452.00 | 115,452.00 | 115,452.00 | 0.360 | 0.360 | 180 | 03/30/2018 |
| 289D1003301 | 289D1003301 | Commerce Bank-KC (24998) | | 09/29/2017 | 1,246,665.00 | 1,246,665.00 | 1,246,665.00 | 0.320 | 0.320 | 362 | 09/28/2018 |
| 320D1002735 | 320D1002735 | Bank of Kirksville (01635) | | 11/04/2016 | 99,900.00 | 99,900.00 | 99,900.00 | 0.220 | 0.220 | 33 | 11/03/2017 |
| 320D1002829 | 320D1002829 | Bank of Kirksville (01635) | | 10/07/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.220 | 0.220 | 5 | 10/06/2017 |
| 320D1002866 | 320D1002866 | Bank of Kirksville (01635) | | 10/21/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.230 | 0.230 | 19 | 10/20/2017 |
| 320D1002960 | 320D1002960 | Bank of Kirksville (01635) | | 01/27/2017 | 14,600.00 | 14,600.00 | 14,600.00 | 0.250 | 0.250 | 117 | 01/26/2018 |
| 320D1002961 | 320D1002961 | Bank of Kirksville (01635) | | 01/27/2017 | 44,000.00 | 44,000.00 | 44,000.00 | 0.250 | 0.250 | 117 | 01/26/2018 |
| 320D1003006 | 320D1003006 | Bank of Kirksville (01635) | | 02/24/2017 | 55,000.00 | 55,000.00 | 55,000.00 | 0.250 | 0.250 | 145 | 02/23/2018 |
| 320D1003007 | 320D1003007 | Bank of Kirksville (01635) | | 02/24/2017 | 14,000.00 | 14,000.00 | 14,000.00 | 0.250 | 0.250 | 145 | 02/23/2018 |
| 320D1003092 | 320D1003092 | Bank of Kirksville (01635) | | 05/05/2017 | 137,000.00 | 137,000.00 | 137,000.00 | 0.300 | 0.300 | 215 | 05/04/2018 |
| 320D1003106 | 320D1003106 | Bank of Kirksville (01635) | | 05/19/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.310 | 0.310 | 229 | 05/18/2018 |
| 320D1003141 | 320D1003141 | Bank of Kirksville (01635) | | 05/26/2017 | 79,000.00 | 79,000.00 | 79,000.00 | 0.310 | 0.310 | 236 | 05/25/2018 |
| 320D1003142 | 320D1003142 | Bank of Kirksville (01635) | | 05/26/2017 | 11,000.00 | 11,000.00 | 11,000.00 | 0.310 | 0.310 | 236 | 05/25/2018 |
| 320D1003181 | 320D1003181 | Bank of Kirksville (01635) | | 06/23/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.310 | 0.310 | 264 | 06/22/2018 |
| 320D1003302 | 320D1003302 | Bank of Kirksville (01635) | | 09/29/2017 | 49,000.00 | 49,000.00 | 49,000.00 | 0.340 | 0.340 | 362 | 09/28/2018 |
| 325D1003082 | 325D1003082 | Equity Bank | | 04/21/2017 | 5,401,448.00 | 5,401,448.00 | 5,401,448.00 | 0.560 | 0.560 | 201 | 04/20/2018 |
| 347D1002881 | 347D1002881 | Midwest BankCentre (01058) | | 11/10/2016 | 1,853,000.00 | 1,853,000.00 | 1,853,000.00 | 0.510 | 0.510 | 39 | 11/09/2017 |
| 347D1003120 | 347D1003120 | Midwest BankCentre (01058) | | 06/16/2017 | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510 | 0.510 | 257 | 06/15/2018 |
| 347D1003225 | 347D1003225 | Midwest BankCentre (01058) | | 07/21/2017 | 3,655,000.00 | 3,655,000.00 | 3,655,000.00 | 0.340 | 0.340 | 292 | 07/20/2018 |
| 348D1002864 | 348D1002864 | United State Bank (12214) | | 10/14/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.230 | 0.230 | 12 | 10/13/2017 |
| 348D1003123 | 348D1003123 | United State Bank (12214) | | 05/12/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.300 | 0.300 | 222 | 05/11/2018 |
| 348D1003124 | 348D1003124 | United State Bank (12214) | | 06/02/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.310 | 0.310 | 243 | 06/01/2018 |
| 348D1003132 | 348D1003132 | United State Bank (12214) | | 05/19/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.310 | 0.310 | 229 | 05/18/2018 |
| 348D1003162 | 348D1003162 | United State Bank (12214) | | 06/02/2017 | 125,000.00 | 125,000.00 | 125,000.00 | 0.310 | 0.310 | 243 | 06/01/2018 |
| 348D1003291 | 348D1003291 | United State Bank (12214) | | 09/22/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.320 | 0.320 | 355 | 09/21/2018 |
| 357D1002815 | 357D1002815 | Legends Bank (12616) | | 10/07/2016 | 310,500.00 | 310,500.00 | 310,500.00 | 0.440 | 0.440 | 5 | 10/06/2017 |
| 357D1002865 | 357D1002865 | Legends Bank (12616) | | 10/21/2016 | 65,000.00 | 65,000.00 | 65,000.00 | 0.460 | 0.460 | 19 | 10/20/2017 |
| 357D1002906 | 357D1002906 | Legends Bank (12616) | | 12/02/2016 | 571,587.00 | 571,587.00 | 571,587.00 | 0.310 | 0.310 | 61 | 12/01/2017 |
| 357D1002915 | 357D1002915 | Legends Bank (12616) | | 01/06/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.590 | 0.590 | 96 | 01/05/2018 |

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|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1002927 | 357D1002927 | Legends Bank (12616) | | 12/23/2016 | 393,325.00 | 393,325.00 | 393,325.00 | 0.270 | 0.270 | 82 | 12/22/2017 |
| 357D1002939 | 357D1002939 | Legends Bank (12616) | | 01/06/2017 | 420,000.00 | 420,000.00 | 420,000.00 | 0.540 | 0.540 | 96 | 01/05/2018 |
| 357D1002965 | 357D1002965 | Legends Bank (12616) | | 01/27/2017 | 681,591.00 | 681,591.00 | 681,591.00 | 0.250 | 0.250 | 117 | 01/26/2018 |
| 357D1002976 | 357D1002976 | Legends Bank (12616) | | 02/03/2017 | 111,024.00 | 111,024.00 | 111,024.00 | 0.240 | 0.240 | 124 | 02/02/2018 |
| 357D1002981 | 357D1002981 | Legends Bank (12616) | | 02/03/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.240 | 0.240 | 124 | 02/02/2018 |
| 357D1002984 | 357D1002984 | Legends Bank (12616) | | 02/03/2017 | 792,531.00 | 792,531.00 | 792,531.00 | 0.240 | 0.240 | 124 | 02/02/2018 |
| 357D1002994 | 357D1002994 | Legends Bank (12616) | | 03/24/2017 | 1,104,920.00 | 1,104,920.00 | 1,104,920.00 | 0.480 | 0.480 | 173 | 03/23/2018 |
| 357D1003012 | 357D1003012 | Legends Bank (12616) | | 03/03/2017 | 168,013.00 | 168,013.00 | 168,013.00 | 0.260 | 0.260 | 152 | 03/02/2018 |
| 357D1003045 | 357D1003045 | Legends Bank (12616) | | 03/17/2017 | 318,020.00 | 318,020.00 | 318,020.00 | 0.290 | 0.290 | 166 | 03/16/2018 |
| 357D1003058 | 357D1003058 | Legends Bank (12616) | | 03/31/2017 | 201,139.00 | 201,139.00 | 201,139.00 | 0.350 | 0.350 | 180 | 03/30/2018 |
| 357D1003059 | 357D1003059 | Legends Bank (12616) | | 03/31/2017 | 141,858.00 | 141,858.00 | 141,858.00 | 0.350 | 0.350 | 180 | 03/30/2018 |
| 357D1003064 | 357D1003064 | Legends Bank (12616) | | 04/07/2017 | 231,554.00 | 231,554.00 | 231,554.00 | 0.480 | 0.480 | 187 | 04/06/2018 |
| 357D1003065 | 357D1003065 | Legends Bank (12616) | | 04/07/2017 | 93,494.00 | 93,494.00 | 93,494.00 | 0.480 | 0.480 | 187 | 04/06/2018 |
| 357D1003101 | 357D1003101 | Legends Bank (12616) | | 06/09/2017 | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 0.550 | 0.550 | 250 | 06/08/2018 |
| 357D1003111 | 357D1003111 | Legends Bank (12616) | | 05/19/2017 | 193,047.00 | 193,047.00 | 193,047.00 | 0.440 | 0.440 | 229 | 05/18/2018 |
| 357D1003113 | 357D1003113 | Legends Bank (12616) | | 05/12/2017 | 1,304,680.00 | 1,304,680.00 | 1,304,680.00 | 0.490 | 0.490 | 222 | 05/11/2018 |
| 357D1003114 | 357D1003114 | Legends Bank (12616) | | 05/12/2017 | 463,175.00 | 463,175.00 | 463,175.00 | 0.490 | 0.490 | 222 | 05/11/2018 |
| 357D1003115 | 357D1003115 | Legends Bank (12616) | | 06/09/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.550 | 0.550 | 250 | 06/08/2018 |
| 357D1003130 | 357D1003130 | Legends Bank (12616) | | 06/23/2017 | 186,610.00 | 186,610.00 | 186,610.00 | 0.540 | 0.540 | 264 | 06/22/2018 |
| 357D1003151 | 357D1003151 | Legends Bank (12616) | | 05/26/2017 | 146,282.00 | 146,282.00 | 146,282.00 | 0.310 | 0.310 | 236 | 05/25/2018 |
| 357D1003152 | 357D1003152 | Legends Bank (12616) | | 05/26/2017 | 44,278.00 | 44,278.00 | 44,278.00 | 0.310 | 0.310 | 236 | 05/25/2018 |
| 357D1003154 | 357D1003154 | Legends Bank (12616) | | 07/07/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.540 | 0.540 | 278 | 07/06/2018 |
| 357D1003217 | 357D1003217 | Legends Bank (12616) | | 07/14/2017 | 215,000.00 | 215,000.00 | 215,000.00 | 0.570 | 0.570 | 285 | 07/13/2018 |
| 357D1003220 | 357D1003220 | Legends Bank (12616) | | 07/21/2017 | 112,095.00 | 112,095.00 | 112,095.00 | 0.570 | 0.570 | 292 | 07/20/2018 |
| 357D1003229 | 357D1003229 | Legends Bank (12616) | | 07/28/2017 | 845,545.00 | 845,545.00 | 845,545.00 | 0.320 | 0.320 | 299 | 07/27/2018 |
| 357D1003232 | 357D1003232 | Legends Bank (12616) | | 07/28/2017 | 1,294,987.00 | 1,294,987.00 | 1,294,987.00 | 0.440 | 0.440 | 299 | 07/27/2018 |
| 357D1003236 | 357D1003236 | Legends Bank (12616) | | 08/04/2017 | 274,765.00 | 274,765.00 | 274,765.00 | 0.540 | 0.540 | 306 | 08/03/2018 |
| 357D1003237 | 357D1003237 | Legends Bank (12616) | | 08/04/2017 | 113,173.00 | 113,173.00 | 113,173.00 | 0.440 | 0.440 | 306 | 08/03/2018 |
| 357D1003238 | 357D1003238 | Legends Bank (12616) | | 08/04/2017 | 1,149,683.00 | 1,149,683.00 | 1,149,683.00 | 0.350 | 0.350 | 306 | 08/03/2018 |
| 357D1003240 | 357D1003240 | Legends Bank (12616) | | 09/01/2017 | 578,679.00 | 578,679.00 | 578,679.00 | 0.550 | 0.550 | 334 | 08/31/2018 |
| 357D1003252 | 357D1003252 | Legends Bank (12616) | | 08/11/2017 | 259,575.00 | 259,575.00 | 259,575.00 | 0.320 | 0.320 | 313 | 08/10/2018 |
| 357D1003286 | 357D1003286 | Legends Bank (12616) | | 09/22/2017 | 329,609.00 | 329,609.00 | 329,609.00 | 0.340 | 0.340 | 355 | 09/21/2018 |
| 365D1002898 | 365D1002898 | Heritage Bnk of Ozarks(57576) | | 11/04/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 33 | 11/03/2017 |
| 365D1003157 | 365D1003157 | Heritage Bnk of Ozarks(57576) | | 06/16/2017 | 430,000.00 | 430,000.00 | 430,000.00 | 0.540 | 0.540 | 257 | 06/15/2018 |
| 365D1003177 | 365D1003177 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.340 | 0.340 | 271 | 06/29/2018 |
| 365D1003178 | 365D1003178 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 491,000.00 | 491,000.00 | 491,000.00 | 0.340 | 0.340 | 271 | 06/29/2018 |
| 365D1003228 | 365D1003228 | Heritage Bnk of Ozarks(57576) | | 08/04/2017 | 115,000.00 | 115,000.00 | 115,000.00 | 0.550 | 0.550 | 306 | 08/03/2018 |
| 380D1002765 | 380D1002765 | Oakstar Bank (58115) | | 10/14/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.460 | 0.460 | 12 | 10/13/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1002801 | 380D1002801 | Oakstar Bank (58115) | | 10/07/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.440 | 0.440 | 5 | 10/06/2017 |
| 380D1002812 | 380D1002812 | Oakstar Bank (58115) | | 02/03/2017 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.590 | 0.590 | 124 | 02/02/2018 |
| 380D1002858 | 380D1002858 | Oakstar Bank (58115) | | 10/07/2016 | 475,000.00 | 475,000.00 | 475,000.00 | 0.280 | 0.280 | 5 | 10/06/2017 |
| 380D1002877 | 380D1002877 | Oakstar Bank (58115) | | 10/21/2016 | 30,668.00 | 30,668.00 | 30,668.00 | 0.230 | 0.230 | 19 | 10/20/2017 |
| 380D1002886 | 380D1002886 | Oakstar Bank (58115) | | 12/09/2016 | 872,000.00 | 872,000.00 | 872,000.00 | 0.280 | 0.280 | 68 | 12/08/2017 |
| 380D1002894 | 380D1002894 | Oakstar Bank (58115) | | 11/18/2016 | 237,000.00 | 237,000.00 | 237,000.00 | 0.280 | 0.280 | 47 | 11/17/2017 |
| 380D1002895 | 380D1002895 | Oakstar Bank (58115) | | 11/18/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.280 | 0.280 | 47 | 11/17/2017 |
| 380D1002914 | 380D1002914 | Oakstar Bank (58115) | | 12/09/2016 | 980,000.00 | 980,000.00 | 980,000.00 | 0.350 | 0.350 | 68 | 12/08/2017 |
| 380D1002919 | 380D1002919 | Oakstar Bank (58115) | | 12/09/2016 | 235,000.00 | 235,000.00 | 235,000.00 | 0.350 | 0.350 | 68 | 12/08/2017 |
| 380D1002944 | 380D1002944 | Oakstar Bank (58115) | | 01/27/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.560 | 0.560 | 117 | 01/26/2018 |
| 380D1002949 | 380D1002949 | Oakstar Bank (58115) | | 01/13/2017 | 598,000.00 | 598,000.00 | 598,000.00 | 0.320 | 0.320 | 103 | 01/12/2018 |
| 380D1002956 | 380D1002956 | Oakstar Bank (58115) | | 02/03/2017 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590 | 0.590 | 124 | 02/02/2018 |
| 380D1002999 | 380D1002999 | Oakstar Bank (58115) | | 03/03/2017 | 315,000.00 | 315,000.00 | 315,000.00 | 0.340 | 0.340 | 152 | 03/02/2018 |
| 380D1003000 | 380D1003000 | Oakstar Bank (58115) | | 03/03/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.820 | 0.820 | 152 | 03/02/2018 |
| 380D1003084 | 380D1003084 | Oakstar Bank (58115) | | 04/14/2017 | 544,000.00 | 544,000.00 | 544,000.00 | 0.480 | 0.480 | 194 | 04/13/2018 |
| 380D1003112 | 380D1003112 | Oakstar Bank (58115) | | 05/12/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.290 | 0.290 | 222 | 05/11/2018 |
| 380D1003158 | 380D1003158 | Oakstar Bank (58115) | | 06/02/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.440 | 0.440 | 243 | 06/01/2018 |
| 380D1003164 | 380D1003164 | Oakstar Bank (58115) | | 06/09/2017 | 550,000.00 | 550,000.00 | 550,000.00 | 0.300 | 0.300 | 250 | 06/08/2018 |
| 380D1003165 | 380D1003165 | Oakstar Bank (58115) | | 06/09/2017 | 1,415,000.00 | 1,415,000.00 | 1,415,000.00 | 0.300 | 0.300 | 250 | 06/08/2018 |
| 380D1003171 | 380D1003171 | Oakstar Bank (58115) | | 06/30/2017 | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 0.390 | 0.390 | 271 | 06/29/2018 |
| 380D1003187 | 380D1003187 | Oakstar Bank (58115) | | 06/30/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 271 | 06/29/2018 |
| 380D1003188 | 380D1003188 | Oakstar Bank (58115) | | 09/22/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 355 | 09/21/2018 |
| 380D1003197 | 380D1003197 | Oakstar Bank (58115) | | 07/07/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.320 | 0.320 | 278 | 07/06/2018 |
| 380D1003198 | 380D1003198 | Oakstar Bank (58115) | | 07/07/2017 | 301,000.00 | 301,000.00 | 301,000.00 | 0.320 | 0.320 | 278 | 07/06/2018 |
| 380D1003205 | 380D1003205 | Oakstar Bank (58115) | | 07/07/2017 | 593,000.00 | 593,000.00 | 593,000.00 | 0.340 | 0.340 | 278 | 07/06/2018 |
| 380D1003206 | 380D1003206 | Oakstar Bank (58115) | | 07/21/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | 0.300 | 292 | 07/20/2018 |
| 380D1003207 | 380D1003207 | Oakstar Bank (58115) | | 07/14/2017 | 455,000.00 | 455,000.00 | 455,000.00 | 0.410 | 0.410 | 285 | 07/13/2018 |
| 380D1003210 | 380D1003210 | Oakstar Bank (58115) | | 07/07/2017 | 292,000.00 | 292,000.00 | 292,000.00 | 0.320 | 0.320 | 278 | 07/06/2018 |
| 380D1003219 | 380D1003219 | Oakstar Bank (58115) | | 07/14/2017 | 263,000.00 | 263,000.00 | 263,000.00 | 0.320 | 0.320 | 285 | 07/13/2018 |
| 380D1003221 | 380D1003221 | Oakstar Bank (58115) | | 07/28/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.440 | 0.440 | 299 | 07/27/2018 |
| 380D1003234 | 380D1003234 | Oakstar Bank (58115) | | 09/22/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.530 | 0.530 | 355 | 09/21/2018 |
| 380D1003267 | 380D1003267 | Oakstar Bank (58115) | | 08/25/2017 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420 | 0.420 | 327 | 08/24/2018 |
| 380D1003280 | 380D1003280 | Oakstar Bank (58115) | | 09/15/2017 | 845,000.00 | 845,000.00 | 845,000.00 | 0.540 | 0.540 | 348 | 09/14/2018 |
| 387D1003099 | 387D1003099 | Nodaway Valley Bk (08904) | | 05/05/2017 | 75,620.00 | 75,620.00 | 75,620.00 | 0.560 | 0.560 | 215 | 05/04/2018 |
| 388D1002838 | 388D1002838 | Independent Bank of Maysville | | 11/10/2016 | 93,000.00 | 93,000.00 | 93,000.00 | 0.220 | 0.220 | 39 | 11/09/2017 |
| 388D1003020 | 388D1003020 | Independent Bank of Maysville | | 03/10/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.260 | 0.260 | 159 | 03/09/2018 |
| 388D1003027 | 388D1003027 | Independent Bank of Maysville | | 03/24/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.290 | 0.290 | 173 | 03/23/2018 |
| 388D1003061 | 388D1003061 | Independent Bank of Maysville | | 03/31/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.280 | 0.280 | 180 | 03/30/2018 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 388D1002852 | 388D1002852 | Independent Farmers Bk(11462) | | 10/07/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.220 | 0.220 | 5 | 10/06/2017 |
| 388D1003166 | 388D1003166 | Independent Farmers Bk(11462) | | 06/16/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.310 | 0.310 | 257 | 06/15/2018 |
| 388D1003196 | 388D1003196 | Independent Farmers Bk(11462) | | 07/07/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.320 | 0.320 | 278 | 07/06/2018 |
| 451D1002868 | 451D1002868 | Ozark Bank (01654) | | 10/28/2016 | 284,500.00 | 284,500.00 | 284,500.00 | 0.500 | 0.500 | 26 | 10/27/2017 |
| 451D1002917 | 451D1002917 | Ozark Bank (01654) | | 01/06/2017 | 493,050.00 | 493,050.00 | 493,050.00 | 0.590 | 0.590 | 96 | 01/05/2018 |
| 451D1003003 | 451D1003003 | Ozark Bank (01654) | | 03/03/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.450 | 0.450 | 152 | 03/02/2018 |
| 451D1003017 | 451D1003017 | Ozark Bank (01654) | | 03/17/2017 | 304,000.00 | 304,000.00 | 304,000.00 | 0.530 | 0.530 | 166 | 03/16/2018 |
| 451D1003049 | 451D1003049 | Ozark Bank (01654) | | 03/31/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 180 | 03/30/2018 |
| 451D1003076 | 451D1003076 | Ozark Bank (01654) | | 04/21/2017 | 1,366,000.00 | 1,366,000.00 | 1,366,000.00 | 0.560 | 0.560 | 201 | 04/20/2018 |
| 451D1003080 | 451D1003080 | Ozark Bank (01654) | | 04/14/2017 | 178,000.00 | 178,000.00 | 178,000.00 | 0.560 | 0.560 | 194 | 04/13/2018 |
| 451D1003204 | 451D1003204 | Ozark Bank (01654) | | 07/14/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.410 | 0.410 | 285 | 07/13/2018 |
| 455D1002998 | 455D1002998 | Paris National Bank (04556) | | 02/17/2017 | 275,862.00 | 275,862.00 | 275,862.00 | 0.320 | 0.320 | 138 | 02/16/2018 |
| 455D1003040 | 455D1003040 | TPNB Bank | | 03/24/2017 | 34,750.00 | 34,750.00 | 34,750.00 | 0.610 | 0.610 | 173 | 03/23/2018 |
| 455D1003163 | 455D1003163 | TPNB Bank | | 06/16/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.540 | 0.540 | 257 | 06/15/2018 |
| 461D1003307 | 461D1003307 | The Bank of Missouri (01617) | | 09/29/2017 | 115,000.00 | 115,000.00 | 115,000.00 | 0.340 | 0.340 | 362 | 09/28/2018 |
| 517D1003227 | 517D1003227 | Farmers State Bank (11003) | | 09/08/2017 | 571,611.00 | 571,611.00 | 571,611.00 | 0.350 | 0.350 | 341 | 09/07/2018 |
| 555D1002991 | 555D1002991 | First State Bank (12219) | | 02/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 145 | 02/23/2018 |
| 558D1002878 | 558D1002878 | Bank of St Elizabeth (12236) | | 10/21/2016 | 23,300.00 | 23,300.00 | 23,300.00 | 0.440 | 0.440 | 19 | 10/20/2017 |
| 558D1003109 | 558D1003109 | Bank of St Elizabeth (12236) | | 05/12/2017 | 269,000.00 | 269,000.00 | 269,000.00 | 0.330 | 0.330 | 222 | 05/11/2018 |
| 558D1003121 | 558D1003121 | Bank of St Elizabeth (12236) | | 06/02/2017 | 88,600.00 | 88,600.00 | 88,600.00 | 0.310 | 0.310 | 243 | 06/01/2018 |
| 558D1003268 | 558D1003268 | Bank of St Elizabeth (12236) | | 09/01/2017 | 28,500.00 | 28,500.00 | 28,500.00 | 0.340 | 0.340 | 334 | 08/31/2018 |
| 616D1003091 | 616D1003091 | Bank of Sullivan (08892) | | 04/21/2017 | 196,646.00 | 196,646.00 | 196,646.00 | 0.330 | 0.330 | 201 | 04/20/2018 |
| 628D1002892 | 628D1002892 | United Bank of Union (14334) | | 11/04/2016 | 580,000.00 | 580,000.00 | 580,000.00 | 0.330 | 0.330 | 33 | 11/03/2017 |
| 628D1002896 | 628D1002896 | United Bank of Union (14334) | | 12/02/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.550 | 0.550 | 61 | 12/01/2017 |
| 628D1002920 | 628D1002920 | United Bank of Union (14334) | | 12/09/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.270 | 0.270 | 68 | 12/08/2017 |
| 628D1002921 | 628D1002921 | United Bank of Union (14334) | | 12/09/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.330 | 0.330 | 68 | 12/08/2017 |
| 628D1002928 | 628D1002928 | United Bank of Union (14334) | | 02/03/2017 | 475,000.00 | 475,000.00 | 475,000.00 | 0.590 | 0.590 | 124 | 02/02/2018 |
| 628D1002953 | 628D1002953 | United Bank of Union (14334) | | 02/24/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.560 | 0.560 | 145 | 02/23/2018 |
| 628D1003191 | 628D1003191 | United Bank of Union (14334) | | 06/30/2017 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | 0.300 | 271 | 06/29/2018 |
| 628D1003192 | 628D1003192 | United Bank of Union (14334) | | 06/30/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.300 | 0.300 | 271 | 06/29/2018 |
| 628D1003250 | 628D1003250 | United Bank of Union (14334) | | 08/25/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.290 | 0.290 | 327 | 08/24/2018 |
| 628D1003251 | 628D1003251 | United Bank of Union (14334) | | 08/25/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.290 | 0.290 | 327 | 08/24/2018 |
| 642D1002831 | 642D1002831 | Maries County Bank (08576) | | 11/04/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 33 | 11/03/2017 |
| 642D1002872 | 642D1002872 | Maries County Bank (08576) | | 10/28/2016 | 75,000.00 | 75,000.00 | 75,000.00 | 0.220 | 0.220 | 26 | 10/27/2017 |
| 642D1002885 | 642D1002885 | Maries County Bank (08576) | | 11/04/2016 | 8,900.00 | 8,900.00 | 8,900.00 | 0.220 | 0.220 | 33 | 11/03/2017 |
| 642D1002888 | 642D1002888 | Maries County Bank (08576) | | 11/18/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.220 | 0.220 | 47 | 11/17/2017 |
| 642D1002925 | 642D1002925 | Maries County Bank (08576) | | 12/16/2016 | 29,000.00 | 29,000.00 | 29,000.00 | 0.250 | 0.250 | 75 | 12/15/2017 |
| 642D1002938 | 642D1002938 | Maries County Bank (08576) | | 03/24/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.290 | 0.290 | 173 | 03/23/2018 |

Portfolio FY18

AP

PM (PRF_PM2) 7.3.0

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
September 30, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|---------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 642D1002942 | 642D1002942 | Maries County Bank (08576) | | 01/06/2017 | 46,000.00 | 46,000.00 | 46,000.00 | 0.260 | 0.260 | 96 | 01/05/2018 |
| 642D1002993 | 642D1002993 | Maries County Bank (08576) | | 03/31/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.280 | 0.280 | 180 | 03/30/2018 |
| 642D1003005 | 642D1003005 | Maries County Bank (08576) | | 02/24/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.250 | 0.250 | 145 | 02/23/2018 |
| 642D1003014 | 642D1003014 | Maries County Bank (08576) | | 04/14/2017 | 27,000.00 | 27,000.00 | 27,000.00 | 0.290 | 0.290 | 194 | 04/13/2018 |
| 642D1003053 | 642D1003053 | Maries County Bank (08576) | | 04/07/2017 | 43,900.00 | 43,900.00 | 43,900.00 | 0.280 | 0.280 | 187 | 04/06/2018 |
| 642D1003169 | 642D1003169 | Maries County Bank (08576) | | 07/21/2017 | 58,500.00 | 58,500.00 | 58,500.00 | 0.320 | 0.320 | 292 | 07/20/2018 |
| 642D1003183 | 642D1003183 | Maries County Bank (08576) | | 06/23/2017 | 82,000.00 | 82,000.00 | 82,000.00 | 0.310 | 0.310 | 264 | 06/22/2018 |
| 642D1003186 | 642D1003186 | Maries County Bank (08576) | | 07/21/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.320 | 0.320 | 292 | 07/20/2018 |
| 642D1003189 | 642D1003189 | Maries County Bank (08576) | | 07/07/2017 | 60,000.00 | 60,000.00 | 60,000.00 | 0.320 | 0.320 | 278 | 07/06/2018 |
| 642D1003278 | 642D1003278 | Maries County Bank (08576) | | 09/15/2017 | 96,000.00 | 96,000.00 | 96,000.00 | 0.320 | 0.320 | 348 | 09/14/2018 |
| 721D1003145 | 721D1003145 | Southwest Missouri Bank(22876) | | 05/19/2017 | 8,000.00 | 8,000.00 | 8,000.00 | 0.310 | 0.310 | 229 | 05/18/2018 |
| 774D1002835 | 774D1002835 | Enterprise Bank (27237) | | 10/07/2016 | 975,000.00 | 975,000.00 | 975,000.00 | 0.350 | 0.350 | 5 | 10/06/2017 |
| 774D1002930 | 774D1002930 | Enterprise Bank (27237) | | 12/23/2016 | 421,000.00 | 421,000.00 | 421,000.00 | 0.320 | 0.320 | 82 | 12/22/2017 |
| 774D1002932 | 774D1002932 | Enterprise Bank (27237) | | 01/06/2017 | 23,800.00 | 23,800.00 | 23,800.00 | 0.340 | 0.340 | 96 | 01/05/2018 |
| 774D1002977 | 774D1002977 | Enterprise Bank (27237) | | 02/03/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.340 | 0.340 | 124 | 02/02/2018 |
| 774D1003031 | 774D1003031 | Enterprise Bank (27237) | | 03/10/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.260 | 0.260 | 159 | 03/09/2018 |
| 774D1003081 | 774D1003081 | Enterprise Bank (27237) | | 04/28/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.290 | 0.290 | 159 | 03/09/2018 |
| 774D1003093 | 774D1003093 | Enterprise Bank (27237) | | 04/21/2017 | 105,000.00 | 105,000.00 | 105,000.00 | 0.300 | 0.300 | 201 | 04/20/2018 |
| 774D1003136 | 774D1003136 | Enterprise Bank (27237) | | 05/26/2017 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 236 | 05/25/2018 |
| 774D1003172 | 774D1003172 | Enterprise Bank (27237) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 264 | 06/22/2018 |
| 774D1003209 | 774D1003209 | Enterprise Bank (27237) | | 07/14/2017 | 980,000.00 | 980,000.00 | 980,000.00 | 0.290 | 0.290 | 285 | 07/13/2018 |
| 774D1003304 | 774D1003304 | Enterprise Bank (27237) | | 09/29/2017 | 690,000.00 | 690,000.00 | 690,000.00 | 0.540 | 0.540 | 362 | 09/28/2018 |
| 801D1002966 | 801D1002966 | First Missouri Natl Bank(28930) | | 01/27/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.510 | 0.510 | 117 | 01/26/2018 |
| 801D1003037 | 801D1003037 | First Missouri Natl Bank(28930) | | 03/17/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 166 | 03/16/2018 |
| 801D1003170 | 801D1003170 | First Missouri Natl Bank(28930) | | 06/16/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.530 | 0.530 | 257 | 06/15/2018 |
| 801D1003249 | 801D1003249 | First Missouri Natl Bank(28930) | | 08/11/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | 0.400 | 313 | 08/10/2018 |
| 801D1003283 | 801D1003283 | First Missouri Natl Bank(28930) | | 09/15/2017 | 190,000.00 | 190,000.00 | 190,000.00 | 0.340 | 0.340 | 348 | 09/14/2018 |
| 816D1002869 | 816D1002869 | Pulaski Bank (05106) | | 10/28/2016 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.500 | 0.500 | 26 | 10/27/2017 |
| 816D1002876 | 816D1002876 | Pulaski Bank (05106) | | 10/28/2016 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.350 | 0.350 | 26 | 10/27/2017 |
| 837D1002845 | 837D1002845 | Morrill & Jane (01143) | | 10/21/2016 | 215,000.00 | 215,000.00 | 215,000.00 | 0.330 | 0.330 | 19 | 10/20/2017 |
| 837D1002900 | 837D1002900 | Morrill & Jane (01143) | | 11/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 39 | 11/09/2017 |
| 837D1002955 | 837D1002955 | Morrill & Jane (01143) | | 01/27/2017 | 340,000.00 | 340,000.00 | 340,000.00 | 0.380 | 0.380 | 117 | 01/26/2018 |
| 839D1003149 | 839D1003149 | Triad Bank | | 07/07/2017 | 1,186,000.00 | 1,186,000.00 | 1,186,000.00 | 0.440 | 0.440 | 278 | 07/06/2018 |
| 839D1003185 | 839D1003185 | Triad Bank | | 09/22/2017 | 1,462,000.00 | 1,462,000.00 | 1,462,000.00 | 0.530 | 0.530 | 355 | 09/21/2018 |
| 902D1002912 | 902D1002912 | Guaranty Bank | | 12/16/2016 | 2,505,000.00 | 2,505,000.00 | 2,505,000.00 | 0.400 | 0.400 | 75 | 12/15/2017 |
| 902D1003030 | 902D1003030 | Guaranty Bank | | 03/17/2017 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 0.450 | 0.450 | 166 | 03/16/2018 |
| Subtotal and Average | | | 188,630,624.90 | | 189,523,715.00 | 189,523,715.00 | 189,523,715.00 | 0.440 | 192 | | |

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
September 30, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|---------------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|------------------|
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EGG25 | 163150002 | FFCB Note | | 11/10/2016 | 169,000.00 | 169,000.00 | 169,000.00 | 0.220 | 0.220 | 39 | 11/09/2017 |
| 3133EGJ89 | 163230001 | FFCB Note | | 11/18/2016 | 32,000.00 | 32,000.00 | 32,000.00 | 0.220 | 0.220 | 47 | 11/17/2017 |
| 3133EG3P8 | 170130001 | FFCB Note | | 01/13/2017 | 117,000.00 | 117,000.00 | 117,000.00 | 0.260 | 0.260 | 103 | 01/12/2018 |
| 3133EG5C5 | 170270001 | FFCB Note | | 01/27/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.250 | 0.250 | 117 | 01/26/2018 |
| 3133EHCG6 | 170690001 | FFCB Note | | 03/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.260 | 0.260 | 159 | 03/09/2018 |
| 3133EHFB4 | 170970001 | FFCB Note | | 04/07/2017 | 1,129,000.00 | 1,129,000.00 | 1,129,000.00 | 0.280 | 0.280 | 187 | 04/06/2018 |
| 3133EHFA6 | 170970002 | FFCB Note | | 04/07/2017 | 680,000.00 | 680,000.00 | 680,000.00 | 0.280 | 0.280 | 187 | 04/06/2018 |
| 3133EHKV4 | 171460004 | FFCB Note | | 05/26/2017 | 471,000.00 | 471,000.00 | 471,000.00 | 0.310 | 0.310 | 236 | 05/25/2018 |
| 3133EHL5 | 171460005 | FFCB Note | | 05/26/2017 | 691,000.00 | 691,000.00 | 691,000.00 | 0.310 | 0.310 | 236 | 05/25/2018 |
| 3133EHQW6 | 171880001 | FFCB Note | | 07/07/2017 | 863,000.00 | 863,000.00 | 863,000.00 | 0.320 | 0.320 | 278 | 07/06/2018 |
| 3133EHTX1 | 172160001 | FFCB Note | | 08/04/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.320 | 0.320 | 306 | 08/03/2018 |
| 3133EHZT3 | 172650001 | FFCB Note | | 09/22/2017 | 434,000.00 | 434,000.00 | 434,000.00 | 0.320 | 0.320 | 355 | 09/21/2018 |
| Subtotal and Average | | | 5,108,500.00 | | 5,140,000.00 | 5,140,000.00 | 5,140,000.00 | | 0.295 | 223 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| Total and Average | | | 3,628,833,114.54 | | 3,571,327,861.00 | 3,562,900,024.99 | 3,570,540,557.28 | | 1.497 | 589 | |

**Missouri FY18
Portfolio Management
Portfolio Details - Cash
September 30, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2017 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 33,070.36 | 33,070.36 | | | 0 |
| | | | | Subtotal | | 33,070.36 | 33,070.36 | | | |
| Total Cash and Investments | | | 3,628,833,114.54 | | 3,571,327,861.00 | 3,562,933,095.35 | 3,570,573,627.64 | | 1.497 | 589 |



**Missouri FY18
Portfolio Management
Portfolio Summary
October 31, 2017**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 315,000,000.00 | 314,735,650.00 | 315,121,505.67 | 9.01 | 642 | 156 | 0.995 | 1.008 |
| U.S. Agency Discount Notes | 229,500,000.00 | 228,800,855.00 | 228,842,672.19 | 6.55 | 230 | 95 | 1.092 | 1.108 |
| U.S. Agency Issues - Coupon | 182,825,000.00 | 181,866,658.18 | 182,767,974.39 | 5.23 | 1,250 | 532 | 1.175 | 1.192 |
| U.S. Agency Issues - Callable | 1,270,155,000.00 | 1,262,622,538.29 | 1,269,940,531.13 | 36.32 | 1,704 | 1,340 | 2.153 | 2.183 |
| Term Repo | 279,162,000.00 | 279,162,000.00 | 279,162,000.00 | 7.98 | 14 | 6 | 1.155 | 1.171 |
| Overnight Repos | 827,404,000.00 | 827,404,000.00 | 827,404,000.00 | 23.67 | 1 | 0 | 1.194 | 1.211 |
| Time Deposits - Market Rate | 200,317,146.00 | 200,317,146.00 | 200,317,146.00 | 5.73 | 93 | 23 | 0.653 | 0.662 |
| Linked Deposits | 187,494,192.00 | 187,494,192.00 | 187,494,192.00 | 5.36 | 363 | 195 | 0.441 | 0.447 |
| Linked Deposits - FFCB | 5,140,000.00 | 5,140,000.00 | 5,140,000.00 | 0.15 | 364 | 192 | 0.291 | 0.295 |
| Investments | 3,496,997,338.00 | 3,487,543,039.47 | 3,496,190,021.38 | 100.00% | 784 | 547 | 1.441 | 1.461 |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 31,847.53 | 31,847.53 | | | | | |
| Subtotal | | 31,847.53 | 31,847.53 | | | | | |
| Total Cash and Investments | 3,496,997,338.00 | 3,487,574,887.00 | 3,496,221,868.91 | | 784 | 547 | 1.441 | 1.461 |
| Total Earnings** | | | | | | | | |
| Current Year | October 31 Month Ending | Fiscal Year To Date | | | | | | |
| | 3,416,903.71 | 13,492,869.52 | | | | | | |
| Average Daily Balance | 3,636,457,135.49 | 3,637,060,313.76 | | | | | | |
| Effective Rate of Return | 1.11% | 1.10% | | | | | | |

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 10/01/2017-10/31/2017

Run Date: 12/11/2017 - 14:38

Portfolio FY18
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY18
Summary by Type
October 31, 2017
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Term Repo | 3 | 279,162,000.00 | 279,162,000.00 | 7.98 | 1.171 | 6 |
| U.S. Agency Discount Notes | 4 | 139,500,000.00 | 138,983,972.24 | 3.98 | 1.114 | 124 |
| U.S. Agency Issues - Coupon | 3 | 30,000,000.00 | 29,967,664.76 | 0.86 | 1.239 | 808 |
| U.S. Agency Issues - Callable | 50 | 762,635,000.00 | 762,524,747.62 | 21.81 | 2.243 | 1,331 |
| Overnight Repos | 3 | 442,163,000.00 | 442,163,000.00 | 12.65 | 1.233 | 0 |
| U.S. Treasury Securities - Coupon | 7 | 145,000,000.00 | 145,094,122.21 | 4.15 | 1.037 | 105 |
| Subtotal | 70 | 1,798,460,000.00 | 1,797,895,506.83 | 51.43 | 1.627 | 597 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 2 | 30,000,000.00 | 29,999,542.21 | 0.86 | 0.942 | 76 |
| U.S. Treasury Securities - Coupon | 1 | 15,000,000.00 | 14,989,528.75 | 0.43 | 0.770 | 180 |
| Subtotal | 3 | 45,000,000.00 | 44,989,070.96 | 1.29 | 0.885 | 111 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 109,285,000.00 | 109,285,000.00 | 3.13 | 1.217 | 0 |
| U.S. Agency Issues - Coupon | 8 | 97,825,000.00 | 97,800,741.63 | 2.80 | 1.362 | 716 |
| U.S. Agency Discount Notes | 2 | 40,000,000.00 | 39,878,299.95 | 1.14 | 1.175 | 97 |
| U.S. Agency Issues - Callable | 15 | 197,950,000.00 | 197,899,981.61 | 5.66 | 1.806 | 1,253 |
| U.S. Treasury Securities - Coupon | 8 | 135,000,000.00 | 135,135,978.23 | 3.87 | 0.966 | 108 |
| Subtotal | 34 | 580,060,000.00 | 580,000,001.42 | 16.60 | 1.381 | 580 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 34 | 64,390,000.00 | 64,390,000.00 | 1.84 | 0.670 | 8 |
| Subtotal | 34 | 64,390,000.00 | 64,390,000.00 | 1.84 | 0.670 | 8 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 198 |

Missouri FY18
Summary by Type
October 31, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 198 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 93 | 20,025,768.00 | 20,025,768.00 | 0.57 | 0.396 | 208 |
| Subtotal | 93 | 20,025,768.00 | 20,025,768.00 | 0.57 | 0.396 | 208 |
| Fund: Linked: Small Business | | | | | | |
| Time Deposits - Market Rate | 1 | 1,964,313.00 | 1,964,313.00 | 0.06 | 0.330 | 254 |
| Linked Deposits | 258 | 146,459,912.00 | 146,459,912.00 | 4.19 | 0.454 | 187 |
| Subtotal | 259 | 148,424,225.00 | 148,424,225.00 | 4.25 | 0.453 | 188 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 3,630,000.00 | 3,630,000.00 | 0.10 | 0.540 | 266 |
| Subtotal | 2 | 3,630,000.00 | 3,630,000.00 | 0.10 | 0.540 | 266 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 17 | 17,370,512.00 | 17,370,512.00 | 0.50 | 0.424 | 224 |
| Subtotal | 17 | 17,370,512.00 | 17,370,512.00 | 0.50 | 0.424 | 224 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 12 | 5,140,000.00 | 5,140,000.00 | 0.15 | 0.295 | 192 |
| Subtotal | 12 | 5,140,000.00 | 5,140,000.00 | 0.15 | 0.295 | 192 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 2 | 275,956,000.00 | 275,956,000.00 | 7.89 | 1.173 | 0 |
| U.S. Agency Discount Notes | 1 | 50,000,000.00 | 49,980,400.00 | 1.43 | 1.037 | 14 |
| U.S. Agency Issues - Coupon | 2 | 25,000,000.00 | 25,000,025.79 | 0.72 | 0.771 | 30 |
| U.S. Agency Issues - Callable | 21 | 309,570,000.00 | 309,515,801.90 | 8.85 | 2.277 | 1,417 |
| U.S. Treasury Securities - Coupon | 2 | 20,000,000.00 | 19,901,876.48 | 0.57 | 1.265 | 833 |
| Subtotal | 28 | 680,526,000.00 | 680,354,104.17 | 19.46 | 1.653 | 671 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 109 | 133,962,833.00 | 133,962,833.00 | 3.83 | 0.662 | 27 |
| Subtotal | 109 | 133,962,833.00 | 133,962,833.00 | 3.83 | 0.662 | 27 |
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |

Missouri FY18
Summary by Type
October 31, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|-------------------|--------------------------|------------------|------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Total and Average | 664 | 3,496,997,338.00 | 3,496,190,021.38 | 100.00 | 1.461 | 547 |

**Missouri FY18
Portfolio Management
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October 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------------|--------------|--------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,991,920.00 | 9,999,377.05 | 0.875 | 0.901 | 91 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,949,030.00 | 14,989,528.75 | 0.625 | 0.770 | 180 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,966,020.00 | 9,990,609.48 | 0.625 | 0.820 | 180 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,966,020.00 | 9,981,599.74 | 0.625 | 1.009 | 180 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,981,250.00 | 9,997,106.42 | 1.000 | 1.052 | 211 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,981,250.00 | 9,998,187.53 | 1.000 | 1.032 | 211 | 05/31/2018 |
| 912828HH6 | 170300003 | US Treasury Note | | 01/30/2017 | 50,000,000.00 | 50,060,450.00 | 50,066,415.22 | 4.250 | 0.761 | 14 | 11/15/2017 |
| 912828HR4 | 171160002 | US Treasury Note | | 04/26/2017 | 25,000,000.00 | 25,163,700.00 | 25,175,450.21 | 3.500 | 1.061 | 106 | 02/15/2018 |
| 912828UJ7 | 171170002 | US Treasury Note | | 04/27/2017 | 50,000,000.00 | 49,959,600.00 | 49,978,340.61 | 0.875 | 1.050 | 91 | 01/31/2018 |
| 912828Q94 | 171230001 | US Treasury Note | | 05/03/2017 | 20,000,000.00 | 19,946,880.00 | 19,962,306.91 | 0.750 | 1.135 | 180 | 04/30/2018 |
| 912828G79 | 171240001 | US Treasury Note | | 05/04/2017 | 15,000,000.00 | 14,996,865.00 | 15,000,000.00 | 1.000 | 1.000 | 44 | 12/15/2017 |
| 912828UA6 | 171240002 | US Treasury Note | | 05/04/2017 | 15,000,000.00 | 14,994,090.00 | 14,995,792.41 | 0.625 | 0.980 | 29 | 11/30/2017 |
| 912828Q45 | 171390001 | US Treasury Note | | 05/19/2017 | 10,000,000.00 | 9,984,380.00 | 9,991,622.59 | 0.875 | 1.080 | 150 | 03/31/2018 |
| 912828UJ7 | 171710002 | US Treasury Note | | 06/20/2017 | 20,000,000.00 | 19,983,840.00 | 19,986,097.22 | 0.875 | 1.157 | 91 | 01/31/2018 |
| 912828QB9 | 172510004 | US Treasury Note | | 09/08/2017 | 10,000,000.00 | 10,065,620.00 | 10,071,816.18 | 2.875 | 1.120 | 150 | 03/31/2018 |
| 912828N55 | 172510005 | US Treasury Note | | 09/08/2017 | 15,000,000.00 | 14,995,515.00 | 14,998,121.05 | 1.000 | 1.075 | 60 | 12/31/2017 |
| 912828C24 | 172510006 | US Treasury Note | | 09/08/2017 | 10,000,000.00 | 9,997,270.00 | 10,035,445.35 | 1.500 | 1.230 | 484 | 02/28/2019 |
| 912828T67 | 912828T67 | US Treasury Note | | 11/14/2016 | 10,000,000.00 | 9,751,950.00 | 9,903,688.95 | 1.250 | 1.501 | 1,460 | 10/31/2021 |
| Subtotal and Average | | | 315,208,670.81 | | 315,000,000.00 | 314,735,650.00 | 315,121,505.67 | | 1.008 | 156 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313313UH9 | 171140001 | FFCB Note | | 04/24/2017 | 25,000,000.00 | 24,891,250.00 | 24,899,687.55 | 1.070 | 1.108 | 135 | 03/16/2018 |
| 313313TY4 | 171140002 | FFCB Note | | 04/24/2017 | 24,500,000.00 | 24,400,530.00 | 24,409,962.50 | 1.050 | 1.087 | 126 | 03/07/2018 |
| 313313TP3 | 171160003 | FFCB Note | | 04/26/2017 | 50,000,000.00 | 49,814,750.00 | 49,824,500.00 | 1.080 | 1.118 | 117 | 02/26/2018 |
| 313313TW8 | 171220001 | FFCB Note | | 05/02/2017 | 40,000,000.00 | 39,840,160.00 | 39,849,822.19 | 1.090 | 1.128 | 124 | 03/05/2018 |
| 313397VQ1 | 172510003 | FHLB Discount Note | | 09/08/2017 | 15,000,000.00 | 14,913,540.00 | 14,921,841.62 | 1.130 | 1.169 | 166 | 04/16/2018 |
| 313385QZ2 | 171710001 | FHLB Note | | 06/20/2017 | 25,000,000.00 | 24,960,275.00 | 24,956,458.33 | 1.140 | 1.179 | 55 | 12/26/2017 |
| 313385PG5 | 172910002 | FHLB Note | | 10/18/2017 | 50,000,000.00 | 49,980,350.00 | 49,980,400.00 | 1.008 | 1.037 | 14 | 11/15/2017 |
| Subtotal and Average | | | 222,312,839.24 | | 229,500,000.00 | 228,800,855.00 | 228,842,672.19 | | 1.108 | 95 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,973,510.00 | 9,997,334.19 | 0.875 | 0.926 | 194 | 05/14/2018 |
| 3133EHYV9 | 172570001 | FFCB Note | | 09/14/2017 | 15,000,000.00 | 14,975,085.00 | 15,000,000.00 | 1.250 | 1.250 | 317 | 09/14/2018 |
| 313381B20 | 153000002 | FHLB Note | | 10/27/2015 | 15,000,000.00 | 14,994,915.00 | 15,000,087.52 | 0.750 | 0.744 | 37 | 12/08/2017 |
| 3130A8WU3 | 162370001 | FHLB Note | | 08/24/2016 | 10,000,000.00 | 9,951,260.00 | 10,000,000.00 | 1.000 | 1.000 | 296 | 08/24/2018 |
| 3130AA3R7 | 163220001 | FHLB Note | | 11/17/2016 | 10,000,000.00 | 9,943,510.00 | 9,998,433.95 | 1.375 | 1.383 | 744 | 11/15/2019 |
| 3130ABAC0 | 171180003 | FHLB Note | | 04/28/2017 | 12,825,000.00 | 12,733,673.18 | 12,799,254.77 | 1.550 | 1.626 | 999 | 07/27/2020 |
| 3130ABD78 | 171460003 | FHLB Note | | 05/26/2017 | 15,000,000.00 | 14,930,985.00 | 15,000,000.00 | 1.570 | 1.570 | 937 | 05/26/2020 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 313380FB8 | 172510002 | FHLB Note | | 09/08/2017 | 15,000,000.00 | 14,923,380.00 | 15,006,868.30 | 1.375 | 1.350 | 681 | 09/13/2019 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,998,785.00 | 15,000,000.00 | 1.000 | 1.000 | 27 | 11/28/2017 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,981,925.00 | 14,999,542.21 | 0.875 | 0.884 | 126 | 03/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,998,330.00 | 9,999,938.27 | 0.800 | 0.811 | 20 | 11/21/2017 |
| 3134G92M8 | 162350001 | FHLMC Note | | 08/22/2016 | 10,000,000.00 | 9,921,440.00 | 10,000,000.00 | 1.125 | 1.125 | 567 | 05/22/2019 |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 10,021,220.00 | 10,028,053.56 | 1.750 | 1.593 | 680 | 09/12/2019 |
| 3135G0N82 | 162320001 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,759,320.00 | 9,969,230.81 | 1.250 | 1.334 | 1,385 | 08/17/2021 |
| 3135G0N82 | 162320002 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,759,320.00 | 9,969,230.81 | 1.250 | 1.334 | 1,385 | 08/17/2021 |
| Subtotal and Average | | | 194,864,134.24 | | 182,825,000.00 | 181,866,658.18 | 182,767,974.39 | | 1.192 | 532 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 9,935,310.00 | 10,000,000.00 | 1.590 | 1.590 | 873 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 9,924,570.00 | 10,000,000.00 | 1.190 | 1.190 | 540 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 9,863,080.00 | 10,000,000.00 | 1.590 | 1.590 | 1,007 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 9,894,710.00 | 10,000,000.00 | 1.360 | 1.360 | 839 | 02/18/2020 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 9,922,830.00 | 10,000,000.00 | 1.250 | 1.250 | 485 | 03/01/2019 |
| 3133EGLU7 | 161960002 | FFCB Note | | 07/14/2016 | 11,700,000.00 | 11,460,290.40 | 11,691,335.50 | 1.480 | 1.501 | 1,351 | 07/14/2021 |
| 3133EGMP7 | 162080001 | FFCB Note | | 07/26/2016 | 10,000,000.00 | 9,819,750.00 | 9,992,102.91 | 1.440 | 1.465 | 1,175 | 01/19/2021 |
| 3133EGRN7 | 162300001 | FFCB Note | | 08/17/2016 | 10,000,000.00 | 9,842,590.00 | 10,000,000.00 | 1.470 | 1.470 | 1,204 | 02/17/2021 |
| 3133EGF42 | 163140001 | FFCB Note | | 11/09/2016 | 9,575,000.00 | 9,338,095.35 | 9,575,000.00 | 1.360 | 1.360 | 1,104 | 11/09/2020 |
| 3133EGM77 | 163340001 | FFCB Note | | 11/29/2016 | 10,000,000.00 | 9,939,240.00 | 10,000,000.00 | 1.500 | 1.500 | 758 | 11/29/2019 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,498,999.78 | 8,562,759.53 | 1.125 | 2.144 | 1,301 | 05/25/2021 |
| 3130A8JL8 | 161960001 | FHLB Note | | 07/14/2016 | 15,000,000.00 | 14,930,835.00 | 15,000,000.00 | 1.375 | 2.275 | 1,351 | 07/14/2021 |
| 3130A8SF1 | 162230001 | FHLB Note | | 08/10/2016 | 15,000,000.00 | 14,953,500.00 | 15,000,000.00 | 1.250 | 2.757 | 1,378 | 08/10/2021 |
| 3130A8VD2 | 162310002 | FHLB Note | | 08/18/2016 | 15,000,000.00 | 14,904,450.00 | 15,000,000.00 | 1.375 | 1.325 | 1,386 | 08/18/2021 |
| 3130A95W7 | 162600002 | FHLB Note | | 09/16/2016 | 15,000,000.00 | 14,921,445.00 | 15,000,000.00 | 1.250 | 2.261 | 1,415 | 09/16/2021 |
| 3130A9HU8 | 163000001 | FHLB Note | | 10/26/2016 | 15,000,000.00 | 14,740,260.00 | 15,000,000.00 | 1.500 | 1.500 | 1,090 | 10/26/2020 |
| 3130A9HN4 | 163010001 | FHLB Note | | 10/27/2016 | 10,000,000.00 | 9,718,950.00 | 10,000,000.00 | 1.750 | 1.750 | 1,456 | 10/27/2021 |
| 3130AA5D6 | 163280001 | FHLB Note | | 11/23/2016 | 15,000,000.00 | 14,993,340.00 | 14,996,954.17 | 1.125 | 2.686 | 1,483 | 11/23/2021 |
| 3130AA5H7 | 163350002 | FHLB Note | | 11/30/2016 | 10,000,000.00 | 9,882,040.00 | 9,977,148.89 | 1.950 | 2.009 | 1,490 | 11/30/2021 |
| 3130A9ZC8 | 163370001 | FHLB Note | | 12/02/2016 | 25,000,000.00 | 24,904,875.00 | 25,000,000.00 | 1.125 | 2.357 | 1,492 | 12/02/2021 |
| 3130AA5L8 | 163490001 | FHLB Note | | 12/14/2016 | 10,000,000.00 | 9,957,310.00 | 9,985,581.94 | 1.375 | 2.259 | 1,504 | 12/14/2021 |
| 3130AAA65 | 163640001 | FHLB Note | | 12/29/2016 | 15,000,000.00 | 14,995,815.00 | 15,000,000.00 | 1.125 | 2.409 | 1,519 | 12/29/2021 |
| 3130AAB80 | 163650001 | FHLB Note | | 12/30/2016 | 15,000,000.00 | 14,994,030.00 | 15,000,000.00 | 1.050 | 3.086 | 1,520 | 12/30/2021 |
| 3130AAZH4 | 170880001 | FHLB Note | | 03/29/2017 | 15,000,000.00 | 14,952,435.00 | 15,000,000.00 | 1.220 | 2.317 | 1,244 | 03/29/2021 |
| 3130ABAU0 | 171300001 | FHLB Note | | 05/10/2017 | 15,000,000.00 | 14,999,055.00 | 15,000,000.00 | 1.250 | 2.825 | 1,651 | 05/10/2022 |
| 3130ABFD3 | 171580001 | FHLB Note | | 06/07/2017 | 15,000,000.00 | 14,993,760.00 | 15,000,000.00 | 1.200 | 2.400 | 1,679 | 06/07/2022 |
| 3130ACLQ5 | 173030001 | FHLB Note | | 10/30/2017 | 10,000,000.00 | 9,987,630.00 | 10,000,000.00 | 2.000 | 2.000 | 1,276 | 04/30/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,491,619.39 | 8,539,201.43 | 1.250 | 2.133 | 1,213 | 02/26/2021 |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,340,024.60 | 11,394,145.99 | 1.250 | 2.278 | 1,245 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 11,952,291.95 | 11,981,171.31 | 1.250 | 1.247 | 1,245 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 7,031,989.02 | 7,105,000.00 | 1.375 | 1.362 | 1,245 | 03/30/2021 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 19,963,000.00 | 19,985,811.11 | 1.250 | 2.114 | 1,294 | 05/18/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 9,895,949.55 | 9,980,351.77 | 1.250 | 2.206 | 1,337 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,877,410.00 | 9,989,008.33 | 1.000 | 2.057 | 1,337 | 06/30/2021 |
| 3134G9UA3 | 161890001 | FHLMC Note | | 07/07/2016 | 20,000,000.00 | 19,666,980.00 | 19,988,965.42 | 1.125 | 2.035 | 1,337 | 06/30/2021 |
| 3134G9VX2 | 161900001 | FHLMC Note | | 07/08/2016 | 20,000,000.00 | 19,760,140.00 | 19,977,918.53 | 1.000 | 2.026 | 1,337 | 06/30/2021 |
| 3134G9WG8 | 161940001 | FHLMC Note | | 07/12/2016 | 15,000,000.00 | 14,883,840.00 | 14,994,454.17 | 1.250 | 2.103 | 1,349 | 07/12/2021 |
| 3134G9ZH3 | 161950001 | FHLMC Note | | 07/13/2016 | 20,000,000.00 | 19,892,140.00 | 20,000,000.00 | 1.250 | 2.382 | 1,350 | 07/13/2021 |
| 3134G9XH5 | 162090002 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,727,880.00 | 19,992,522.22 | 1.125 | 2.134 | 1,364 | 07/27/2021 |
| 3134G9K55 | 162090003 | FHLMC Note | | 07/27/2016 | 15,000,000.00 | 14,827,890.00 | 15,000,000.00 | 0.875 | 2.022 | 1,364 | 07/27/2021 |
| 3134G9ZU4 | 162100001 | FHLMC Note | | 07/28/2016 | 15,000,000.00 | 14,894,670.00 | 15,000,000.00 | 1.250 | 1.219 | 1,365 | 07/28/2021 |
| 3134G9M61 | 162150001 | FHLMC Note | | 08/02/2016 | 20,000,000.00 | 19,871,800.00 | 19,992,494.44 | 1.100 | 2.039 | 1,370 | 08/02/2021 |
| 3134G9P68 | 162160001 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,892,640.00 | 20,000,000.00 | 1.000 | 0.963 | 1,371 | 08/03/2021 |
| 3134G9K97 | 162160002 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,857,300.00 | 19,992,488.89 | 1.000 | 0.973 | 1,371 | 08/03/2021 |
| 3134G9M87 | 162220001 | FHLMC Note | | 08/09/2016 | 15,000,000.00 | 14,957,850.00 | 15,000,000.00 | 1.125 | 2.397 | 1,377 | 08/09/2021 |
| 3134G9S99 | 162290001 | FHLMC Note | | 08/16/2016 | 15,000,000.00 | 14,950,530.00 | 15,000,000.00 | 1.250 | 2.498 | 1,384 | 08/16/2021 |
| 3134G9Q26 | 162300002 | FHLMC Note | | 08/17/2016 | 15,000,000.00 | 14,945,985.00 | 15,000,000.00 | 1.125 | 3.044 | 1,385 | 08/17/2021 |
| 3134G9M95 | 162310001 | FHLMC Note | | 08/18/2016 | 25,000,000.00 | 24,841,075.00 | 25,000,000.00 | 1.050 | 2.420 | 1,386 | 08/18/2021 |
| 3134G9P50 | 162360001 | FHLMC Note | | 08/23/2016 | 20,000,000.00 | 19,953,240.00 | 20,000,000.00 | 1.100 | 2.706 | 1,391 | 08/23/2021 |
| 3134G96M4 | 162370002 | FHLMC Note | | 08/24/2016 | 7,000,000.00 | 6,995,667.00 | 7,000,000.00 | 1.000 | 0.906 | 296 | 08/24/2018 |
| 3134G9X28 | 162430001 | FHLMC Note | | 08/30/2016 | 15,000,000.00 | 14,953,050.00 | 15,000,000.00 | 1.500 | 2.267 | 1,395 | 08/27/2021 |
| 3134G94X2 | 162530001 | FHLMC Note | | 09/09/2016 | 15,000,000.00 | 14,866,905.00 | 15,000,000.00 | 1.250 | 2.274 | 1,408 | 09/09/2021 |
| 3134G95U7 | 162530003 | FHLMC Note | | 09/09/2016 | 25,000,000.00 | 24,695,650.00 | 25,000,000.00 | 1.350 | 2.311 | 1,408 | 09/09/2021 |
| 3134GAGF5 | 162570001 | FHLMC Note | | 09/13/2016 | 10,000,000.00 | 9,965,190.00 | 10,000,000.00 | 1.100 | 1.100 | 316 | 09/13/2018 |
| 3134GACJ1 | 162580001 | FHLMC Note | | 09/14/2016 | 15,000,000.00 | 14,991,420.00 | 15,000,000.00 | 1.000 | 1.277 | 317 | 09/14/2018 |
| 3134G95Z6 | 162590001 | FHLMC Note | | 09/15/2016 | 25,000,000.00 | 24,654,925.00 | 25,000,000.00 | 1.250 | 2.445 | 1,414 | 09/15/2021 |
| 3134GAFH2 | 162600001 | FHLMC Note | | 09/16/2016 | 15,000,000.00 | 14,948,445.00 | 15,000,000.00 | 1.250 | 1.591 | 684 | 09/16/2019 |
| 3134GAFF9 | 162740001 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,886,285.00 | 15,000,000.00 | 1.250 | 2.216 | 1,429 | 09/30/2021 |
| 3134GAFN9 | 162740002 | FHLMC Note | | 09/30/2016 | 20,000,000.00 | 19,854,960.00 | 20,000,000.00 | 1.250 | 2.518 | 1,429 | 09/30/2021 |
| 3134GAGJ7 | 162740003 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,948,040.00 | 15,000,000.00 | 1.375 | 2.345 | 1,429 | 09/30/2021 |
| 3134GAKS2 | 162800004 | FHLMC Note | | 10/06/2016 | 15,000,000.00 | 14,694,465.00 | 15,000,000.00 | 1.530 | 1.530 | 1,070 | 10/06/2020 |
| 3134GALZ5 | 162870001 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,967,900.00 | 15,000,000.00 | 1.375 | 2.644 | 1,442 | 10/13/2021 |
| 3134GAMK7 | 162870002 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,943,840.00 | 15,000,000.00 | 1.500 | 2.409 | 1,442 | 10/13/2021 |
| 3134GARA4 | 163020001 | FHLMC Note | | 10/28/2016 | 15,000,000.00 | 14,901,330.00 | 15,000,000.00 | 1.300 | 2.136 | 1,457 | 10/28/2021 |
| 3134GAYB4 | 163510002 | FHLMC Note | | 12/16/2016 | 15,000,000.00 | 14,937,705.00 | 15,000,000.00 | 1.050 | 2.602 | 1,506 | 12/16/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GAYC2 | 163510003 | FHLMC Note | | 12/16/2016 | 25,000,000.00 | 24,982,450.00 | 25,000,000.00 | 1.000 | 2.942 | 1,506 | 12/16/2021 |
| 3134GAA20 | 163650002 | FHLMC Note | | 12/30/2016 | 15,000,000.00 | 14,834,400.00 | 15,000,000.00 | 2.050 | 2.050 | 1,520 | 12/30/2021 |
| 3134GA6P4 | 170750001 | FHLMC Note | | 03/16/2017 | 10,000,000.00 | 9,991,740.00 | 10,000,000.00 | 1.125 | 2.111 | 866 | 03/16/2020 |
| 3134GBAY8 | 170880002 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,994,660.00 | 15,000,000.00 | 1.300 | 3.236 | 1,609 | 03/29/2022 |
| 3134GBAU6 | 170880004 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,989,020.00 | 15,000,000.00 | 1.200 | 3.012 | 1,609 | 03/29/2022 |
| 3134GBDH2 | 171030001 | FHLMC Note | | 04/13/2017 | 15,000,000.00 | 14,985,240.00 | 15,000,000.00 | 1.100 | 2.122 | 894 | 04/13/2020 |
| 3134GBDJ8 | 171160001 | FHLMC Note | | 04/26/2017 | 15,000,000.00 | 14,990,805.00 | 15,000,000.00 | 1.150 | 2.602 | 1,637 | 04/26/2022 |
| 3134GBJK9 | 171350001 | FHLMC Note | | 05/15/2017 | 15,000,000.00 | 14,964,615.00 | 15,000,000.00 | 1.700 | 1.700 | 926 | 05/15/2020 |
| 3134GBLH3 | 171460001 | FHLMC Note | | 05/26/2017 | 15,000,000.00 | 14,985,180.00 | 15,000,000.00 | 1.200 | 2.505 | 1,667 | 05/26/2022 |
| 3134GBQN5 | 171800001 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 15,000,045.00 | 15,000,000.00 | 1.500 | 2.569 | 1,701 | 06/29/2022 |
| 3134GBQP0 | 171800002 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,988,450.00 | 15,000,000.00 | 1.500 | 2.548 | 1,701 | 06/29/2022 |
| 3134GBQS4 | 171800003 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 15,000,045.00 | 15,000,000.00 | 1.500 | 2.639 | 1,701 | 06/29/2022 |
| 3134GBYY2 | 172140001 | FHLMC Note | | 08/02/2017 | 15,000,000.00 | 14,997,090.00 | 15,000,000.00 | 1.500 | 2.834 | 1,735 | 08/02/2022 |
| 3134GBZK1 | 172210001 | FHLMC Note | | 08/09/2017 | 15,000,000.00 | 14,997,210.00 | 15,000,000.00 | 1.600 | 2.796 | 1,742 | 08/09/2022 |
| 3134GBZL9 | 172220001 | FHLMC Note | | 08/10/2017 | 15,000,000.00 | 14,982,990.00 | 15,000,000.00 | 1.300 | 2.939 | 1,743 | 08/10/2022 |
| 3134GBYU0 | 172270001 | FHLMC Note | | 08/15/2017 | 15,000,000.00 | 14,994,690.00 | 15,000,000.00 | 1.625 | 2.859 | 1,748 | 08/15/2022 |
| 3134GBYX4 | 172270003 | FHLMC Note | | 08/15/2017 | 15,000,000.00 | 14,979,480.00 | 15,000,000.00 | 1.500 | 3.046 | 1,748 | 08/15/2022 |
| 3134GBYW6 | 172280001 | FHLMC Note | | 08/16/2017 | 15,000,000.00 | 14,997,060.00 | 15,000,000.00 | 1.550 | 2.841 | 1,749 | 08/16/2022 |
| 3134GBZW5 | 172410001 | FHLMC Note | | 08/29/2017 | 15,000,000.00 | 14,983,470.00 | 15,000,000.00 | 1.300 | 3.141 | 1,762 | 08/29/2022 |
| 3136G2UC9 | 153310001 | FNMA Note | | 11/27/2015 | 15,000,000.00 | 14,994,720.00 | 14,996,114.58 | 1.125 | 1.691 | 756 | 11/27/2019 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 19,037,961.25 | 19,250,000.00 | 1.500 | 1.396 | 775 | 12/16/2019 |
| Subtotal and Average | | | 1,307,033,364.40 | | 1,270,155,000.00 | 1,262,622,538.29 | 1,269,940,531.13 | | 2.183 | 1,340 | |
| Term Repo | | | | | | | | | | | |
| 17300TM01 | 17300TM01 | Cantor Fitzgerald & Co | | 10/27/2017 | 97,967,000.00 | 97,967,000.00 | 97,967,000.00 | 1.130 | 1.146 | 14 | 11/15/2017 |
| 17293TM01 | 17293TM01 | South Street Securities | | 10/20/2017 | 81,195,000.00 | 81,195,000.00 | 81,195,000.00 | 1.190 | 1.207 | 2 | 11/03/2017 |
| 17298TM01 | 17298TM01 | South Street Securities | | 10/25/2017 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 1.150 | 1.166 | 2 | 11/03/2017 |
| Subtotal and Average | | | 357,525,387.10 | | 279,162,000.00 | 279,162,000.00 | 279,162,000.00 | | 1.171 | 6 | |
| Overnight Repos | | | | | | | | | | | |
| 17304ON01 | 17304ON01 | BB&T Capital Markets | | 10/31/2017 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 1.220 | 1.237 | 0 | 11/01/2017 |
| 17304ON02 | 17304ON02 | Cantor Fitzgerald & Co | | 10/31/2017 | 37,356,000.00 | 37,356,000.00 | 37,356,000.00 | 1.200 | 1.217 | 0 | 11/01/2017 |
| 17304ON03 | 17304ON03 | Cantor Fitzgerald & Co | | 10/31/2017 | 109,285,000.00 | 109,285,000.00 | 109,285,000.00 | 1.200 | 1.217 | 0 | 11/01/2017 |
| 17304ON07 | 17304ON07 | Cantor Fitzgerald & Co | | 10/31/2017 | 92,163,000.00 | 92,163,000.00 | 92,163,000.00 | 1.200 | 1.217 | 0 | 11/01/2017 |
| 17304ON04 | 17304ON04 | DAIWA CAPITAL MARKETS AMERICA | | 10/31/2017 | 238,600,000.00 | 238,600,000.00 | 238,600,000.00 | 1.150 | 1.166 | 0 | 11/01/2017 |
| 17304ON08 | 17304ON08 | South Street Securities | | 10/31/2017 | 300,000,000.00 | 300,000,000.00 | 300,000,000.00 | 1.220 | 1.237 | 0 | 11/01/2017 |
| Subtotal and Average | | | 844,045,580.65 | | 827,404,000.00 | 827,404,000.00 | 827,404,000.00 | | 1.211 | 0 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 014T1014553 | 014T1014553 | Community First Bank (10595) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 021T1014500 | 021T1014500 | United Security Bank (01427) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 021T1014501 | 021T1014501 | United Security Bank (01427) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 021T1014502 | 021T1014502 | United Security Bank (01427) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 021T1014668 | 021T1014668 | United Security Bank (01427) | | 09/22/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 025D1003202 | 025D1003202 | Belgrade State Bank (12208) | | 07/14/2017 | 1,964,313.00 | 1,964,313.00 | 1,964,313.00 | 0.330 | 0.330 | 254 | 07/13/2018 |
| 025T1014513 | 025T1014513 | Belgrade State Bank (12208) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 025T1014593 | 025T1014593 | Belgrade State Bank (12208) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 025T1014692 | 025T1014692 | Belgrade State Bank (12208) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 031T1014528 | 031T1014528 | BTC Bank (10618) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 031T1014529 | 031T1014529 | BTC Bank (10618) | | 08/11/2017 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 031T1014641 | 031T1014641 | BTC Bank (10618) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 031T1014642 | 031T1014642 | BTC Bank (10618) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 031T1014702 | 031T1014702 | BTC Bank (10618) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 031T1014703 | 031T1014703 | BTC Bank (10618) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 035T1014534 | 035T1014534 | Kennett National Bank | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 041T1014530 | 041T1014530 | Bank of Bloomsdale (09788) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 041T1014531 | 041T1014531 | Bank of Bloomsdale (09788) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 041T1014532 | 041T1014532 | Bank of Bloomsdale (09788) | | 08/11/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 041T1014533 | 041T1014533 | Bank of Bloomsdale (09788) | | 08/11/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 045T1014487 | 045T1014487 | Bank 21 (08560) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 045T1014640 | 045T1014640 | Bank 21 (08560) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 045T1014707 | 045T1014707 | Bank 21 (08560) | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 051T1014483 | 051T1014483 | Branson Bank (35420) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 051T1014484 | 051T1014484 | Branson Bank (35420) | | 08/11/2017 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 051T1014485 | 051T1014485 | Branson Bank (35420) | | 08/11/2017 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 051T1014636 | 051T1014636 | Branson Bank (35420) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 051T1014706 | 051T1014706 | Branson Bank (35420) | | 09/22/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 053T1014521 | 053T1014521 | Community State Bank (01936) | | 08/11/2017 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 053T1014634 | 053T1014634 | Community State Bank (01936) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 057T1014635 | 057T1014635 | Pony Express Bank (04526) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 058T1014527 | 058T1014527 | Adams Dairy Bank (18056) | | 08/11/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 065T1014619 | 065T1014619 | OBannon Banking Co (08295) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 065T1014699 | 065T1014699 | OBannon Banking Co (08295) | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 067T1014480 | 067T1014480 | First MO St Bk-Cape Co(58230) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 067T1014690 | 067T1014690 | First MO St Bk-Cape Co(58230) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 067T1014691 | 067T1014691 | First MO St Bk-Cape Co(58230) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 070T1014504 | 070T1014504 | Regional Missouri Bank(18385) | | 08/11/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 077T1014608 | 077T1014608 | The Missouri Bank II (13787) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 081T1014540 | 081T1014540 | Alliance Credit Union | | 08/11/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 081T1014664 | 081T1014664 | Alliance Credit Union | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 090T1014492 | 090T1014492 | Carroll County Trust Co(01611) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 090T1014614 | 090T1014614 | Carroll County Trust Co(01611) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 090T1014696 | 090T1014696 | Carroll County Trust Co(01611) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 094T1014488 | 094T1014488 | First State Bank & Tr (14185) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 094T1014489 | 094T1014489 | First State Bank & Tr (14185) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 094T1014515 | 094T1014515 | First State Bank & Tr (14185) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 094T1014609 | 094T1014609 | First State Bank & Tr (14185) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 094T1014666 | 094T1014666 | First State Bank & Tr (14185) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 094T1014669 | 094T1014669 | First State Bank & Tr (14185) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 094T1014671 | 094T1014671 | First State Bank & Tr (14185) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 099T1014633 | 099T1014633 | BankLiberty | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 103T1014596 | 103T1014596 | FOCUS BANK (01426) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 103T1014665 | 103T1014665 | FOCUS BANK (01426) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 122T1014539 | 122T1014539 | Central Bank of Boone County | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 125T1014526 | 125T1014526 | Landmark Bank, NA(04537) | | 08/11/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 125T1014597 | 125T1014597 | Landmark Bank, NA(04537) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 125T1014694 | 125T1014694 | Landmark Bank, NA(04537) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 126T1014477 | 126T1014477 | River Region Credit Union | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 144T1014514 | 144T1014514 | First Midwest Bk-Dexter(19001) | | 08/11/2017 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 144T1014618 | 144T1014618 | First Midwest Bk-Dexter(19001) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 144T1014686 | 144T1014686 | First Midwest Bk-Dexter(19001) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 154T1014491 | 154T1014491 | Citizens Bank - Edina(12457) | | 08/11/2017 | 700,000.00 | 700,000.00 | 700,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 155T1014505 | 155T1014505 | Citizens Bank of Eldon-(01956) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 155T1014605 | 155T1014605 | Citizens Bank of Eldon-(01956) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 155T1014698 | 155T1014698 | Citizens Bank of Eldon-(01956) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 170T1014495 | 170T1014495 | 1st State Community Bk(17323) | | 08/11/2017 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 170T1014496 | 170T1014496 | 1st State Community Bk(17323) | | 08/11/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 170T1014497 | 170T1014497 | 1st State Community Bk(17323) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 170T1014498 | 170T1014498 | 1st State Community Bk(17323) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 170T1014499 | 170T1014499 | 1st State Community Bk(17323) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 170T1014675 | 170T1014675 | 1st State Community Bk(17323) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 186T1014479 | 186T1014479 | The Callaway Bank (12223) | | 08/11/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 186T1014639 | 186T1014639 | The Callaway Bank (12223) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 186T1014677 | 186T1014677 | The Callaway Bank (12223) | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 186T1014678 | 186T1014678 | The Callaway Bank (12223) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 196T1014508 | 196T1014508 | Tri County Trust Co (11465) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 196T1014509 | 196T1014509 | Tri County Trust Co (11465) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 196T1014616 | 196T1014616 | Tri County Trust Co (11465) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 232T1014522 | 232T1014522 | F & C Bank (09378) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 250T1014587 | 250T1014587 | Unico Bank (10608) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 250T1014589 | 250T1014589 | Unico Bank (10608) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 250T1014685 | 250T1014685 | Unico Bank (10608) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 258T1014545 | 258T1014545 | Hawthorn Bank (10619) | | 08/11/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 258T1014546 | 258T1014546 | Hawthorn Bank (10619) | | 08/11/2017 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 258T1014547 | 258T1014547 | Hawthorn Bank (10619) | | 08/11/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 258T1014629 | 258T1014629 | Hawthorn Bank (10619) | | 09/08/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 258T1014630 | 258T1014630 | Hawthorn Bank (10619) | | 09/08/2017 | 234,000.00 | 234,000.00 | 234,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 289T1014506 | 289T1014506 | Commerce Bank-KC (24998) | | 08/11/2017 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 289T1014507 | 289T1014507 | Commerce Bank-KC (24998) | | 08/11/2017 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 289T1014604 | 289T1014604 | Commerce Bank-KC (24998) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 289T1014697 | 289T1014697 | Commerce Bank-KC (24998) | | 09/22/2017 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 347T1014493 | 347T1014493 | Midwest BankCentre (01058) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 347T1014704 | 347T1014704 | Midwest BankCentre (01058) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 352T1014548 | 352T1014548 | Southern Missouri Bk (34445) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 352T1014549 | 352T1014549 | Southern Missouri Bk (34445) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 352T1014550 | 352T1014550 | Southern Missouri Bk (34445) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 352T1014621 | 352T1014621 | Southern Missouri Bk (34445) | | 09/08/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 352T1014680 | 352T1014680 | Southern Missouri Bk (34445) | | 09/22/2017 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 356T1014510 | 356T1014510 | Farmers Bank of Lincoln(08267) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 356T1014625 | 356T1014625 | Farmers Bank of Lincoln(08267) | | 09/08/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 356T1014626 | 356T1014626 | Farmers Bank of Lincoln(08267) | | 09/08/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 356T1014676 | 356T1014676 | Farmers Bank of Lincoln(08267) | | 09/22/2017 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 377T1014535 | 377T1014535 | Citizens Nat'l Bk-St L(04549) | | 08/11/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 377T1014536 | 377T1014536 | Citizens Nat'l Bk-St L(04549) | | 08/11/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 377T1014620 | 377T1014620 | Citizens Nat'l Bk-St L(04549) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 377T1014684 | 377T1014684 | Citizens Nat'l Bk-St L(04549) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 388T1014681 | 388T1014681 | Independent Farmers Bk(11462) | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 394T1014542 | 394T1014542 | Mid America Bank (11459) | | 08/11/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 394T1014543 | 394T1014543 | Mid America Bank (11459) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 394T1014544 | 394T1014544 | Mid America Bank (11459) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 394T1014606 | 394T1014606 | Mid America Bank (11459) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 394T1014705 | 394T1014705 | Mid America Bank (11459) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 395T1014551 | 395T1014551 | Metz Banking Company (01945) | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |

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|------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 409T1014512 | 409T1014512 | Bank of Monticello (12232) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 439T1014628 | 439T1014628 | Bank of Odessa (09803) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 455T1014481 | 455T1014481 | TPNB Bank | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 455T1014638 | 455T1014638 | TPNB Bank | | 09/08/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 455T1014687 | 455T1014687 | TPNB Bank | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 461T1014537 | 461T1014537 | The Bank of Missouri (01617) | | 08/11/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 461T1014615 | 461T1014615 | The Bank of Missouri (01617) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 461T1014700 | 461T1014700 | The Bank of Missouri (01617) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 521T1014523 | 521T1014523 | Central Bank of Sedalia | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 529T1014637 | 529T1014637 | Heritage State Bank (12617) | | 09/08/2017 | 78,000.00 | 78,000.00 | 78,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 545T1014486 | 545T1014486 | Alliance Bank (34566) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 592T1014612 | 592T1014612 | Lindell Bank & Trust Co(01073) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 628T1014524 | 628T1014524 | United Bank of Union (14334) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 628T1014607 | 628T1014607 | United Bank of Union (14334) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 628T1014667 | 628T1014667 | United Bank of Union (14334) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 642T1014516 | 642T1014516 | Maries County Bank (08576) | | 08/11/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 642T1014517 | 642T1014517 | Maries County Bank (08576) | | 08/11/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 642T1014518 | 642T1014518 | Maries County Bank (08576) | | 08/11/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 642T1014519 | 642T1014519 | Maries County Bank (08576) | | 08/11/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 642T1014520 | 642T1014520 | Maries County Bank (08576) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 642T1014599 | 642T1014599 | Maries County Bank (08576) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 642T1014600 | 642T1014600 | Maries County Bank (08576) | | 09/08/2017 | 360,000.00 | 360,000.00 | 360,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 642T1014672 | 642T1014672 | Maries County Bank (08576) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 642T1014673 | 642T1014673 | Maries County Bank (08576) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 51 | 12/22/2017 |
| 650T1014538 | 650T1014538 | Bank of Washington (12627) | | 08/11/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 674T1014632 | 674T1014632 | Peoples Bank-Wyaconda(15415) | | 09/08/2017 | 245,000.00 | 245,000.00 | 245,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 739T1014525 | 739T1014525 | Old Missouri National Bank | | 08/11/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 739T1014624 | 739T1014624 | Old Missouri National Bank | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 37 | 12/08/2017 |
| 752T1014554 | 752T1014554 | Central Bank of Warrensburg | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| 752T1014555 | 752T1014555 | Central Bank of Warrensburg | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.670 | 0.670 | 8 | 11/09/2017 |
| Subtotal and Average | | | 200,317,146.00 | | 200,317,146.00 | 200,317,146.00 | 200,317,146.00 | | 0.662 | 23 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1003028 | 014D1003028 | Community First Bank (10595) | | 03/17/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.330 | 0.330 | 135 | 03/16/2018 |
| 014D1003253 | 014D1003253 | Community First Bank (10595) | | 09/08/2017 | 57,000.00 | 57,000.00 | 57,000.00 | 0.550 | 0.550 | 310 | 09/07/2018 |
| 014D1003312 | 014D1003312 | Community First Bank (10595) | | 10/06/2017 | 73,000.00 | 73,000.00 | 73,000.00 | 0.350 | 0.350 | 338 | 10/05/2018 |
| 025D1002832 | 025D1002832 | Belgrade State Bank (12208) | | 11/04/2016 | 584,000.00 | 584,000.00 | 584,000.00 | 0.470 | 0.470 | 2 | 11/03/2017 |
| 025D1002891 | 025D1002891 | Belgrade State Bank (12208) | | 11/10/2016 | 216,000.00 | 216,000.00 | 216,000.00 | 0.470 | 0.470 | 8 | 11/09/2017 |

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|------------------------|--------------|-----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 025D1002899 | 025D1002899 | Belgrade State Bank (12208) | | 11/10/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 8 | 11/09/2017 |
| 025D1002974 | 025D1002974 | Belgrade State Bank (12208) | | 05/19/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 198 | 05/18/2018 |
| 025D1002982 | 025D1002982 | Belgrade State Bank (12208) | | 05/19/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.580 | 0.580 | 198 | 05/18/2018 |
| 025D1003004 | 025D1003004 | Belgrade State Bank (12208) | | 03/03/2017 | 443,410.00 | 443,410.00 | 443,410.00 | 0.340 | 0.340 | 121 | 03/02/2018 |
| 025D1003022 | 025D1003022 | Belgrade State Bank (12208) | | 03/24/2017 | 661,500.00 | 661,500.00 | 661,500.00 | 0.450 | 0.450 | 142 | 03/23/2018 |
| 025D1003050 | 025D1003050 | Belgrade State Bank (12208) | | 04/07/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.580 | 0.580 | 156 | 04/06/2018 |
| 025D1003138 | 025D1003138 | Belgrade State Bank (12208) | | 06/30/2017 | 305,000.00 | 305,000.00 | 305,000.00 | 0.540 | 0.540 | 240 | 06/29/2018 |
| 025D1003140 | 025D1003140 | Belgrade State Bank (12208) | | 07/07/2017 | 2,467,633.00 | 2,467,633.00 | 2,467,633.00 | 0.540 | 0.540 | 247 | 07/06/2018 |
| 025D1003203 | 025D1003203 | Belgrade State Bank (12208) | | 07/07/2017 | 383,778.00 | 383,778.00 | 383,778.00 | 0.460 | 0.460 | 247 | 07/06/2018 |
| 025D1003233 | 025D1003233 | Belgrade State Bank (12208) | | 08/04/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 275 | 08/03/2018 |
| 025D1003314 | 025D1003314 | Belgrade State Bank (12208) | | 10/13/2017 | 733,313.00 | 733,313.00 | 733,313.00 | 0.440 | 0.440 | 345 | 10/12/2018 |
| 025D1003349 | 025D1003349 | Belgrade State Bank (12208) | | 10/27/2017 | 229,000.00 | 229,000.00 | 229,000.00 | 0.460 | 0.460 | 359 | 10/26/2018 |
| 031D1003026 | 031D1003026 | BTC Bank (10618) | | 03/17/2017 | 168,000.00 | 168,000.00 | 168,000.00 | 0.610 | 0.610 | 135 | 03/16/2018 |
| 031D1003057 | 031D1003057 | BTC Bank (10618) | | 04/07/2017 | 278,482.00 | 278,482.00 | 278,482.00 | 0.580 | 0.580 | 156 | 04/06/2018 |
| 031D1003060 | 031D1003060 | BTC Bank (10618) | | 04/07/2017 | 95,889.00 | 95,889.00 | 95,889.00 | 0.580 | 0.580 | 156 | 04/06/2018 |
| 031D1003062 | 031D1003062 | BTC Bank (10618) | | 04/07/2017 | 214,910.00 | 214,910.00 | 214,910.00 | 0.580 | 0.580 | 156 | 04/06/2018 |
| 031D1003063 | 031D1003063 | BTC Bank (10618) | | 04/07/2017 | 95,775.00 | 95,775.00 | 95,775.00 | 0.580 | 0.580 | 156 | 04/06/2018 |
| 031D1003067 | 031D1003067 | BTC Bank (10618) | | 04/07/2017 | 109,973.00 | 109,973.00 | 109,973.00 | 0.580 | 0.580 | 156 | 04/06/2018 |
| 031D1003110 | 031D1003110 | BTC Bank (10618) | | 07/07/2017 | 122,176.00 | 122,176.00 | 122,176.00 | 0.320 | 0.320 | 247 | 07/06/2018 |
| 031D1003126 | 031D1003126 | BTC Bank (10618) | | 06/30/2017 | 341,154.00 | 341,154.00 | 341,154.00 | 0.540 | 0.540 | 240 | 06/29/2018 |
| 031D1003129 | 031D1003129 | BTC Bank (10618) | | 05/19/2017 | 107,590.00 | 107,590.00 | 107,590.00 | 0.580 | 0.580 | 198 | 05/18/2018 |
| 031D1003153 | 031D1003153 | BTC Bank (10618) | | 07/07/2017 | 350,700.00 | 350,700.00 | 350,700.00 | 0.440 | 0.440 | 247 | 07/06/2018 |
| 031D1003160 | 031D1003160 | BTC Bank (10618) | | 06/02/2017 | 56,004.00 | 56,004.00 | 56,004.00 | 0.430 | 0.430 | 212 | 06/01/2018 |
| 031D1003173 | 031D1003173 | BTC Bank (10618) | | 06/30/2017 | 104,428.00 | 104,428.00 | 104,428.00 | 0.440 | 0.440 | 240 | 06/29/2018 |
| 031D1003208 | 031D1003208 | BTC Bank (10618) | | 07/21/2017 | 335,000.00 | 335,000.00 | 335,000.00 | 0.320 | 0.320 | 261 | 07/20/2018 |
| 041D1003131 | 041D1003131 | Bank of Bloomsdale (09788) | | 06/02/2017 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290 | 0.290 | 212 | 06/01/2018 |
| 046D1002841 | 046D1002841 | Mid Missouri Bank (15584) | | 12/02/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.410 | 0.410 | 30 | 12/01/2017 |
| 046D1002856 | 046D1002856 | Mid Missouri Bank (15584) | | 11/04/2016 | 275,000.00 | 275,000.00 | 275,000.00 | 0.470 | 0.470 | 2 | 11/03/2017 |
| 046D1002857 | 046D1002857 | Mid Missouri Bank (15584) | | 11/04/2016 | 38,000.00 | 38,000.00 | 38,000.00 | 0.470 | 0.470 | 2 | 11/03/2017 |
| 046D1002880 | 046D1002880 | Mid Missouri Bank (15584) | | 11/04/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.470 | 0.470 | 2 | 11/03/2017 |
| 046D1002887 | 046D1002887 | Mid Missouri Bank (15584) | | 11/04/2016 | 225,000.00 | 225,000.00 | 225,000.00 | 0.470 | 0.470 | 2 | 11/03/2017 |
| 046D1002889 | 046D1002889 | Mid Missouri Bank (15584) | | 11/10/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 8 | 11/09/2017 |
| 046D1002893 | 046D1002893 | Mid Missouri Bank (15584) | | 11/18/2016 | 88,500.00 | 88,500.00 | 88,500.00 | 0.400 | 0.400 | 16 | 11/17/2017 |
| 046D1002902 | 046D1002902 | Mid Missouri Bank (15584) | | 11/18/2016 | 18,500.00 | 18,500.00 | 18,500.00 | 0.310 | 0.310 | 16 | 11/17/2017 |
| 046D1002907 | 046D1002907 | Mid Missouri Bank (15584) | | 12/02/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.540 | 0.540 | 30 | 12/01/2017 |
| 046D1002916 | 046D1002916 | Mid Missouri Bank (15584) | | 12/23/2016 | 143,000.00 | 143,000.00 | 143,000.00 | 0.610 | 0.610 | 51 | 12/22/2017 |
| 046D1002924 | 046D1002924 | Mid Missouri Bank (15584) | | 12/16/2016 | 260,000.00 | 260,000.00 | 260,000.00 | 0.330 | 0.330 | 44 | 12/15/2017 |
| 046D1002929 | 046D1002929 | Mid Missouri Bank (15584) | | 12/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.540 | 0.540 | 51 | 12/22/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002933 | 046D1002933 | Mid Missouri Bank (15584) | | 01/06/2017 | 65,000.00 | 65,000.00 | 65,000.00 | 0.560 | 0.560 | 65 | 01/05/2018 |
| 046D1002934 | 046D1002934 | Mid Missouri Bank (15584) | | 01/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.330 | 0.330 | 65 | 01/05/2018 |
| 046D1002940 | 046D1002940 | Mid Missouri Bank (15584) | | 01/20/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.380 | 0.380 | 79 | 01/19/2018 |
| 046D1002947 | 046D1002947 | Mid Missouri Bank (15584) | | 02/03/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.730 | 0.730 | 93 | 02/02/2018 |
| 046D1002948 | 046D1002948 | Mid Missouri Bank (15584) | | 02/10/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.310 | 0.310 | 100 | 02/09/2018 |
| 046D1002950 | 046D1002950 | Mid Missouri Bank (15584) | | 02/24/2017 | 235,000.00 | 235,000.00 | 235,000.00 | 0.560 | 0.560 | 114 | 02/23/2018 |
| 046D1002964 | 046D1002964 | Mid Missouri Bank (15584) | | 01/27/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.510 | 0.510 | 86 | 01/26/2018 |
| 046D1002975 | 046D1002975 | Mid Missouri Bank (15584) | | 02/10/2017 | 280,000.00 | 280,000.00 | 280,000.00 | 0.380 | 0.380 | 100 | 02/09/2018 |
| 046D1002980 | 046D1002980 | Mid Missouri Bank (15584) | | 02/24/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.500 | 0.500 | 114 | 02/23/2018 |
| 046D1002986 | 046D1002986 | Mid Missouri Bank (15584) | | 02/24/2017 | 480,000.00 | 480,000.00 | 480,000.00 | 0.340 | 0.340 | 114 | 02/23/2018 |
| 046D1002988 | 046D1002988 | Mid Missouri Bank (15584) | | 03/24/2017 | 1,164,000.00 | 1,164,000.00 | 1,164,000.00 | 0.610 | 0.610 | 142 | 03/23/2018 |
| 046D1002989 | 046D1002989 | Mid Missouri Bank (15584) | | 03/24/2017 | 182,000.00 | 182,000.00 | 182,000.00 | 0.610 | 0.610 | 142 | 03/23/2018 |
| 046D1002995 | 046D1002995 | Mid Missouri Bank (15584) | | 02/17/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.250 | 0.250 | 107 | 02/16/2018 |
| 046D1003013 | 046D1003013 | Mid Missouri Bank (15584) | | 03/03/2017 | 123,000.00 | 123,000.00 | 123,000.00 | 0.260 | 0.260 | 121 | 03/02/2018 |
| 046D1003015 | 046D1003015 | Mid Missouri Bank (15584) | | 03/17/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.450 | 0.450 | 135 | 03/16/2018 |
| 046D1003016 | 046D1003016 | Mid Missouri Bank (15584) | | 03/24/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.530 | 0.530 | 142 | 03/23/2018 |
| 046D1003023 | 046D1003023 | Mid Missouri Bank (15584) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.530 | 0.530 | 142 | 03/23/2018 |
| 046D1003032 | 046D1003032 | Mid Missouri Bank (15584) | | 04/21/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.560 | 0.560 | 170 | 04/20/2018 |
| 046D1003033 | 046D1003033 | Mid Missouri Bank (15584) | | 04/21/2017 | 74,000.00 | 74,000.00 | 74,000.00 | 0.560 | 0.560 | 170 | 04/20/2018 |
| 046D1003039 | 046D1003039 | Mid Missouri Bank (15584) | | 10/13/2017 | 60,000.00 | 60,000.00 | 60,000.00 | 0.590 | 0.590 | 345 | 10/12/2018 |
| 046D1003041 | 046D1003041 | Mid Missouri Bank (15584) | | 04/07/2017 | 71,000.00 | 71,000.00 | 71,000.00 | 0.580 | 0.580 | 156 | 04/06/2018 |
| 046D1003043 | 046D1003043 | Mid Missouri Bank (15584) | | 03/17/2017 | 320,000.00 | 320,000.00 | 320,000.00 | 0.450 | 0.450 | 135 | 03/16/2018 |
| 046D1003044 | 046D1003044 | Mid Missouri Bank (15584) | | 03/17/2017 | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450 | 0.450 | 135 | 03/16/2018 |
| 046D1003054 | 046D1003054 | Mid Missouri Bank (15584) | | 03/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.440 | 0.440 | 142 | 03/23/2018 |
| 046D1003074 | 046D1003074 | Mid Missouri Bank (15584) | | 04/07/2017 | 108,000.00 | 108,000.00 | 108,000.00 | 0.480 | 0.480 | 156 | 04/06/2018 |
| 046D1003075 | 046D1003075 | Mid Missouri Bank (15584) | | 05/05/2017 | 25,300.00 | 25,300.00 | 25,300.00 | 0.510 | 0.510 | 184 | 05/04/2018 |
| 046D1003078 | 046D1003078 | Mid Missouri Bank (15584) | | 04/28/2017 | 385,000.00 | 385,000.00 | 385,000.00 | 0.280 | 0.280 | 177 | 04/27/2018 |
| 046D1003083 | 046D1003083 | Mid Missouri Bank (15584) | | 04/21/2017 | 423,500.00 | 423,500.00 | 423,500.00 | 0.510 | 0.510 | 170 | 04/20/2018 |
| 046D1003086 | 046D1003086 | Mid Missouri Bank (15584) | | 10/20/2017 | 125,000.00 | 125,000.00 | 125,000.00 | 0.590 | 0.590 | 352 | 10/19/2018 |
| 046D1003096 | 046D1003096 | Mid Missouri Bank (15584) | | 05/12/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.280 | 0.280 | 191 | 05/11/2018 |
| 046D1003097 | 046D1003097 | Mid Missouri Bank (15584) | | 04/28/2017 | 212,000.00 | 212,000.00 | 212,000.00 | 0.490 | 0.490 | 177 | 04/27/2018 |
| 046D1003104 | 046D1003104 | Mid Missouri Bank (15584) | | 07/07/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.340 | 0.340 | 100 | 02/09/2018 |
| 046D1003107 | 046D1003107 | Mid Missouri Bank (15584) | | 05/12/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.320 | 0.320 | 191 | 05/11/2018 |
| 046D1003127 | 046D1003127 | Mid Missouri Bank (15584) | | 06/02/2017 | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 | 0.340 | 0.340 | 212 | 06/01/2018 |
| 046D1003133 | 046D1003133 | Mid Missouri Bank (15584) | | 06/09/2017 | 255,000.00 | 255,000.00 | 255,000.00 | 0.470 | 0.470 | 219 | 06/08/2018 |
| 046D1003135 | 046D1003135 | Mid Missouri Bank (15584) | | 05/26/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.520 | 0.520 | 205 | 05/25/2018 |
| 046D1003139 | 046D1003139 | Mid Missouri Bank (15584) | | 05/26/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.520 | 0.520 | 205 | 05/25/2018 |
| 046D1003150 | 046D1003150 | Mid Missouri Bank (15584) | | 06/16/2017 | 630,000.00 | 630,000.00 | 630,000.00 | 0.540 | 0.540 | 226 | 06/15/2018 |

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|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1003159 | 046D1003159 | Mid Missouri Bank (15584) | | 06/23/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.540 | 0.540 | 233 | 06/22/2018 |
| 046D1003168 | 046D1003168 | Mid Missouri Bank (15584) | | 06/16/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.530 | 0.530 | 226 | 06/15/2018 |
| 046D1003175 | 046D1003175 | Mid Missouri Bank (15584) | | 06/23/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.340 | 0.340 | 233 | 06/22/2018 |
| 046D1003179 | 046D1003179 | Mid Missouri Bank (15584) | | 06/30/2017 | 719,000.00 | 719,000.00 | 719,000.00 | 0.320 | 0.320 | 240 | 06/29/2018 |
| 046D1003190 | 046D1003190 | Mid Missouri Bank (15584) | | 06/30/2017 | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.570 | 0.570 | 240 | 06/29/2018 |
| 046D1003200 | 046D1003200 | Mid Missouri Bank (15584) | | 07/21/2017 | 45,000.00 | 45,000.00 | 45,000.00 | 0.570 | 0.570 | 261 | 07/20/2018 |
| 046D1003222 | 046D1003222 | Mid Missouri Bank (15584) | | 08/18/2017 | 800,000.00 | 800,000.00 | 800,000.00 | 0.550 | 0.550 | 289 | 08/17/2018 |
| 046D1003223 | 046D1003223 | Mid Missouri Bank (15584) | | 08/18/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.550 | 0.550 | 289 | 08/17/2018 |
| 046D1003239 | 046D1003239 | Mid Missouri Bank (15584) | | 08/25/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.420 | 0.420 | 296 | 08/24/2018 |
| 046D1003242 | 046D1003242 | Mid Missouri Bank (15584) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.430 | 0.430 | 282 | 08/10/2018 |
| 046D1003243 | 046D1003243 | Mid Missouri Bank (15584) | | 08/18/2017 | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 0.550 | 0.550 | 289 | 08/17/2018 |
| 046D1003248 | 046D1003248 | Mid Missouri Bank (15584) | | 08/18/2017 | 127,000.00 | 127,000.00 | 127,000.00 | 0.550 | 0.550 | 289 | 08/17/2018 |
| 046D1003261 | 046D1003261 | Mid Missouri Bank (15584) | | 08/25/2017 | 768,069.00 | 768,069.00 | 768,069.00 | 0.320 | 0.320 | 296 | 08/24/2018 |
| 046D1003262 | 046D1003262 | Mid Missouri Bank (15584) | | 08/25/2017 | 25,000.00 | 25,000.00 | 25,000.00 | 0.320 | 0.320 | 296 | 08/24/2018 |
| 046D1003264 | 046D1003264 | Mid Missouri Bank (15584) | | 09/08/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.440 | 0.440 | 310 | 09/07/2018 |
| 046D1003271 | 046D1003271 | Mid Missouri Bank (15584) | | 09/15/2017 | 116,000.00 | 116,000.00 | 116,000.00 | 0.290 | 0.290 | 317 | 09/14/2018 |
| 046D1003276 | 046D1003276 | Mid Missouri Bank (15584) | | 09/22/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.340 | 0.340 | 324 | 09/21/2018 |
| 046D1003277 | 046D1003277 | Mid Missouri Bank (15584) | | 09/15/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.280 | 0.280 | 317 | 09/14/2018 |
| 046D1003294 | 046D1003294 | Mid Missouri Bank (15584) | | 10/06/2017 | 20,000.00 | 20,000.00 | 20,000.00 | 0.350 | 0.350 | 338 | 10/05/2018 |
| 046D1003305 | 046D1003305 | Mid Missouri Bank (15584) | | 10/06/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.340 | 0.340 | 338 | 10/05/2018 |
| 046D1003306 | 046D1003306 | Mid Missouri Bank (15584) | | 10/06/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.440 | 0.440 | 338 | 10/05/2018 |
| 046D1003308 | 046D1003308 | Mid Missouri Bank (15584) | | 10/06/2017 | 160,000.00 | 160,000.00 | 160,000.00 | 0.440 | 0.440 | 338 | 10/05/2018 |
| 046D1003309 | 046D1003309 | Mid Missouri Bank (15584) | | 10/13/2017 | 390,000.00 | 390,000.00 | 390,000.00 | 0.500 | 0.500 | 345 | 10/12/2018 |
| 046D1003310 | 046D1003310 | Mid Missouri Bank (15584) | | 10/13/2017 | 220,000.00 | 220,000.00 | 220,000.00 | 0.350 | 0.350 | 345 | 10/12/2018 |
| 046D1003317 | 046D1003317 | Mid Missouri Bank (15584) | | 10/27/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.410 | 0.410 | 359 | 10/26/2018 |
| 046D1003320 | 046D1003320 | Mid Missouri Bank (15584) | | 10/20/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.290 | 0.290 | 170 | 04/20/2018 |
| 046D1003321 | 046D1003321 | Mid Missouri Bank (15584) | | 10/13/2017 | 68,000.00 | 68,000.00 | 68,000.00 | 0.460 | 0.460 | 345 | 10/12/2018 |
| 046D1003322 | 046D1003322 | Mid Missouri Bank (15584) | | 10/20/2017 | 389,000.00 | 389,000.00 | 389,000.00 | 0.540 | 0.540 | 352 | 10/19/2018 |
| 057D1002904 | 057D1002904 | Pony Express Bank (04526) | | 12/02/2016 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.580 | 0.580 | 30 | 12/01/2017 |
| 057D1003019 | 057D1003019 | Pony Express Bank (04526) | | 03/17/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.450 | 0.450 | 135 | 03/16/2018 |
| 058D1002908 | 058D1002908 | Adams Dairy Bank (18056) | | 12/23/2016 | 98,500.00 | 98,500.00 | 98,500.00 | 0.270 | 0.270 | 51 | 12/22/2017 |
| 058D1002909 | 058D1002909 | Adams Dairy Bank (18056) | | 02/03/2017 | 344,000.00 | 344,000.00 | 344,000.00 | 0.240 | 0.240 | 93 | 02/02/2018 |
| 058D1002910 | 058D1002910 | Adams Dairy Bank (18056) | | 12/16/2016 | 940,000.00 | 940,000.00 | 940,000.00 | 0.250 | 0.250 | 44 | 12/15/2017 |
| 058D1002911 | 058D1002911 | Adams Dairy Bank (18056) | | 01/27/2017 | 195,000.00 | 195,000.00 | 195,000.00 | 0.250 | 0.250 | 86 | 01/26/2018 |
| 058D1002973 | 058D1002973 | Adams Dairy Bank (18056) | | 02/17/2017 | 193,308.00 | 193,308.00 | 193,308.00 | 0.250 | 0.250 | 107 | 02/16/2018 |
| 058D1002978 | 058D1002978 | Adams Dairy Bank (18056) | | 03/17/2017 | 960,000.00 | 960,000.00 | 960,000.00 | 0.290 | 0.290 | 135 | 03/16/2018 |
| 058D1002990 | 058D1002990 | Adams Dairy Bank (18056) | | 02/24/2017 | 596,500.00 | 596,500.00 | 596,500.00 | 0.340 | 0.340 | 114 | 02/23/2018 |
| 058D1003052 | 058D1003052 | Adams Dairy Bank (18056) | | 05/19/2017 | 871,250.00 | 871,250.00 | 871,250.00 | 0.310 | 0.310 | 198 | 05/18/2018 |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 058D1003176 | 058D1003176 | Adams Dairy Bank (18056) | | 06/23/2017 | 378,133.00 | 378,133.00 | 378,133.00 | 0.340 | 0.340 | 233 | 06/22/2018 |
| 058D1003224 | 058D1003224 | Adams Dairy Bank (18056) | | 07/28/2017 | 357,580.00 | 357,580.00 | 357,580.00 | 0.320 | 0.320 | 268 | 07/27/2018 |
| 058D1003259 | 058D1003259 | Adams Dairy Bank (18056) | | 09/01/2017 | 1,364,836.00 | 1,364,836.00 | 1,364,836.00 | 0.320 | 0.320 | 303 | 08/31/2018 |
| 058D1003316 | 058D1003316 | Adams Dairy Bank (18056) | | 10/20/2017 | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.350 | 0.350 | 352 | 10/19/2018 |
| 065D1003009 | 065D1003009 | OBannon Banking Co (08295) | | 02/24/2017 | 79,900.00 | 79,900.00 | 79,900.00 | 0.250 | 0.250 | 114 | 02/23/2018 |
| 065D1003011 | 065D1003011 | OBannon Banking Co (08295) | | 03/03/2017 | 113,400.00 | 113,400.00 | 113,400.00 | 0.260 | 0.260 | 121 | 03/02/2018 |
| 065D1003024 | 065D1003024 | OBannon Banking Co (08295) | | 03/17/2017 | 667,105.00 | 667,105.00 | 667,105.00 | 0.290 | 0.290 | 135 | 03/16/2018 |
| 065D1003055 | 065D1003055 | OBannon Banking Co (08295) | | 04/21/2017 | 386,279.00 | 386,279.00 | 386,279.00 | 0.560 | 0.560 | 170 | 04/20/2018 |
| 065D1003090 | 065D1003090 | OBannon Banking Co (08295) | | 04/21/2017 | 36,682.00 | 36,682.00 | 36,682.00 | 0.290 | 0.290 | 170 | 04/20/2018 |
| 065D1003102 | 065D1003102 | OBannon Banking Co (08295) | | 06/30/2017 | 140,000.00 | 140,000.00 | 140,000.00 | 0.320 | 0.320 | 240 | 06/29/2018 |
| 065D1003215 | 065D1003215 | OBannon Banking Co (08295) | | 07/14/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.320 | 0.320 | 254 | 07/13/2018 |
| 065D1003216 | 065D1003216 | OBannon Banking Co (08295) | | 07/28/2017 | 230,262.00 | 230,262.00 | 230,262.00 | 0.320 | 0.320 | 268 | 07/27/2018 |
| 065D1003235 | 065D1003235 | OBannon Banking Co (08295) | | 09/01/2017 | 1,513,706.00 | 1,513,706.00 | 1,513,706.00 | 0.550 | 0.550 | 303 | 08/31/2018 |
| 065D1003241 | 065D1003241 | OBannon Banking Co (08295) | | 08/04/2017 | 69,100.00 | 69,100.00 | 69,100.00 | 0.320 | 0.320 | 275 | 08/03/2018 |
| 077D1002740 | 077D1002740 | The Missouri Bank II (13787) | | 01/13/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.590 | 0.590 | 72 | 01/12/2018 |
| 077D1003226 | 077D1003226 | The Missouri Bank II (13787) | | 09/08/2017 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550 | 0.550 | 310 | 09/07/2018 |
| 117D1002971 | 117D1002971 | Busey Bank | | 03/10/2017 | 860,000.00 | 860,000.00 | 860,000.00 | 0.540 | 0.540 | 128 | 03/09/2018 |
| 117D1003085 | 117D1003085 | Busey Bank | | 05/19/2017 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.520 | 0.520 | 198 | 05/18/2018 |
| 117D1003087 | 117D1003087 | Busey Bank | | 04/28/2017 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470 | 0.470 | 177 | 04/27/2018 |
| 121D1003038 | 121D1003038 | Citizens - Farmers Bank(11463) | | 03/24/2017 | 574,725.00 | 574,725.00 | 574,725.00 | 0.530 | 0.530 | 142 | 03/23/2018 |
| 121D1003046 | 121D1003046 | Citizens - Farmers Bank(11463) | | 04/07/2017 | 213,138.00 | 213,138.00 | 213,138.00 | 0.480 | 0.480 | 156 | 04/06/2018 |
| 170D1002946 | 170D1002946 | 1st State Community Bk(17323) | | 01/13/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 72 | 01/12/2018 |
| 170D1002959 | 170D1002959 | 1st State Community Bk(17323) | | 02/10/2017 | 627,000.00 | 627,000.00 | 627,000.00 | 0.400 | 0.400 | 100 | 02/09/2018 |
| 170D1002985 | 170D1002985 | 1st State Community Bk(17323) | | 02/24/2017 | 280,511.00 | 280,511.00 | 280,511.00 | 0.540 | 0.540 | 114 | 02/23/2018 |
| 170D1003010 | 170D1003010 | 1st State Community Bk(17323) | | 03/17/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 135 | 03/16/2018 |
| 170D1003118 | 170D1003118 | 1st State Community Bk(17323) | | 05/12/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 191 | 05/11/2018 |
| 170D1003147 | 170D1003147 | 1st State Community Bk(17323) | | 06/09/2017 | 691,119.00 | 691,119.00 | 691,119.00 | 0.470 | 0.470 | 219 | 06/08/2018 |
| 170D1003161 | 170D1003161 | 1st State Community Bk(17323) | | 06/09/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 219 | 06/08/2018 |
| 170D1003201 | 170D1003201 | 1st State Community Bk(17323) | | 07/21/2017 | 129,455.00 | 129,455.00 | 129,455.00 | 0.320 | 0.320 | 261 | 07/20/2018 |
| 170D1003218 | 170D1003218 | 1st State Community Bk(17323) | | 08/04/2017 | 156,248.00 | 156,248.00 | 156,248.00 | 0.430 | 0.430 | 275 | 08/03/2018 |
| 170D1003230 | 170D1003230 | 1st State Community Bk(17323) | | 08/18/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.490 | 0.490 | 289 | 08/17/2018 |
| 170D1003254 | 170D1003254 | 1st State Community Bk(17323) | | 08/18/2017 | 390,000.00 | 390,000.00 | 390,000.00 | 0.340 | 0.340 | 289 | 08/17/2018 |
| 170D1003255 | 170D1003255 | 1st State Community Bk(17323) | | 08/18/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 289 | 08/17/2018 |
| 170D1003270 | 170D1003270 | 1st State Community Bk(17323) | | 09/01/2017 | 660,000.00 | 660,000.00 | 660,000.00 | 0.440 | 0.440 | 303 | 08/31/2018 |
| 170D1003284 | 170D1003284 | 1st State Community Bk(17323) | | 09/15/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.540 | 0.540 | 317 | 09/14/2018 |
| 170D1003311 | 170D1003311 | 1st State Community Bk(17323) | | 10/20/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.590 | 0.590 | 352 | 10/19/2018 |
| 196D1003263 | 196D1003263 | Tri County Trust Co (11465) | | 10/13/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 345 | 10/12/2018 |
| 196D1003269 | 196D1003269 | Tri County Trust Co (11465) | | 09/08/2017 | 163,610.00 | 163,610.00 | 163,610.00 | 0.320 | 0.320 | 310 | 09/07/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 196D1003272 | 196D1003272 | Tri County Trust Co (11465) | | 09/22/2017 | 380,600.00 | 380,600.00 | 380,600.00 | 0.320 | 0.320 | 324 | 09/21/2018 |
| 196D1003327 | 196D1003327 | Tri County Trust Co (11465) | | 10/27/2017 | 160,000.00 | 160,000.00 | 160,000.00 | 0.360 | 0.360 | 359 | 10/26/2018 |
| 231D1002954 | 231D1002954 | Eagle Bk & Trst Co Mo (17691) | | 01/20/2017 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 79 | 01/19/2018 |
| 257D1002905 | 257D1002905 | Jefferson Bank of MO (19762) | | 12/09/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.250 | 0.250 | 37 | 12/08/2017 |
| 258D1002817 | 258D1002817 | Hawthorn Bank (10619) | | 12/23/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 51 | 12/22/2017 |
| 258D1002862 | 258D1002862 | Hawthorn Bank (10619) | | 11/04/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.470 | 0.470 | 2 | 11/03/2017 |
| 258D1002901 | 258D1002901 | Hawthorn Bank (10619) | | 11/18/2016 | 1,558,147.00 | 1,558,147.00 | 1,558,147.00 | 0.580 | 0.580 | 16 | 11/17/2017 |
| 258D1002903 | 258D1002903 | Hawthorn Bank (10619) | | 12/02/2016 | 516,000.00 | 516,000.00 | 516,000.00 | 0.540 | 0.540 | 30 | 12/01/2017 |
| 258D1002931 | 258D1002931 | Hawthorn Bank (10619) | | 12/23/2016 | 232,000.00 | 232,000.00 | 232,000.00 | 0.330 | 0.330 | 51 | 12/22/2017 |
| 258D1002951 | 258D1002951 | Hawthorn Bank (10619) | | 01/20/2017 | 254,000.00 | 254,000.00 | 254,000.00 | 0.530 | 0.530 | 79 | 01/19/2018 |
| 258D1002952 | 258D1002952 | Hawthorn Bank (10619) | | 01/20/2017 | 970,000.00 | 970,000.00 | 970,000.00 | 0.530 | 0.530 | 79 | 01/19/2018 |
| 258D1002962 | 258D1002962 | Hawthorn Bank (10619) | | 01/27/2017 | 51,500.00 | 51,500.00 | 51,500.00 | 0.510 | 0.510 | 86 | 01/26/2018 |
| 258D1002972 | 258D1002972 | Hawthorn Bank (10619) | | 01/27/2017 | 161,000.00 | 161,000.00 | 161,000.00 | 0.510 | 0.510 | 86 | 01/26/2018 |
| 258D1002992 | 258D1002992 | Hawthorn Bank (10619) | | 02/24/2017 | 1,579,215.00 | 1,579,215.00 | 1,579,215.00 | 0.540 | 0.540 | 114 | 02/23/2018 |
| 258D1003034 | 258D1003034 | Hawthorn Bank (10619) | | 03/24/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 142 | 03/23/2018 |
| 258D1003035 | 258D1003035 | Hawthorn Bank (10619) | | 03/17/2017 | 405,000.00 | 405,000.00 | 405,000.00 | 0.450 | 0.450 | 135 | 03/16/2018 |
| 258D1003036 | 258D1003036 | Hawthorn Bank (10619) | | 03/24/2017 | 726,882.00 | 726,882.00 | 726,882.00 | 0.530 | 0.530 | 142 | 03/23/2018 |
| 258D1003056 | 258D1003056 | Hawthorn Bank (10619) | | 04/07/2017 | 919,000.00 | 919,000.00 | 919,000.00 | 0.510 | 0.510 | 156 | 04/06/2018 |
| 258D1003122 | 258D1003122 | Hawthorn Bank (10619) | | 05/12/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.310 | 0.310 | 191 | 05/11/2018 |
| 258D1003143 | 258D1003143 | Hawthorn Bank (10619) | | 07/28/2017 | 175,000.00 | 175,000.00 | 175,000.00 | 0.380 | 0.380 | 268 | 07/27/2018 |
| 258D1003180 | 258D1003180 | Hawthorn Bank (10619) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 233 | 06/22/2018 |
| 258D1003182 | 258D1003182 | Hawthorn Bank (10619) | | 06/23/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 233 | 06/22/2018 |
| 258D1003184 | 258D1003184 | Hawthorn Bank (10619) | | 07/21/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.570 | 0.570 | 261 | 07/20/2018 |
| 258D1003211 | 258D1003211 | Hawthorn Bank (10619) | | 07/28/2017 | 490,000.00 | 490,000.00 | 490,000.00 | 0.280 | 0.280 | 268 | 07/27/2018 |
| 258D1003212 | 258D1003212 | Hawthorn Bank (10619) | | 07/28/2017 | 2,095,000.00 | 2,095,000.00 | 2,095,000.00 | 0.440 | 0.440 | 268 | 07/27/2018 |
| 258D1003231 | 258D1003231 | Hawthorn Bank (10619) | | 07/28/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.540 | 0.540 | 268 | 07/27/2018 |
| 258D1003244 | 258D1003244 | Hawthorn Bank (10619) | | 08/11/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.540 | 0.540 | 282 | 08/10/2018 |
| 258D1003256 | 258D1003256 | Hawthorn Bank (10619) | | 08/18/2017 | 678,000.00 | 678,000.00 | 678,000.00 | 0.550 | 0.550 | 289 | 08/17/2018 |
| 258D1003265 | 258D1003265 | Hawthorn Bank (10619) | | 09/22/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.530 | 0.530 | 324 | 09/21/2018 |
| 258D1003266 | 258D1003266 | Hawthorn Bank (10619) | | 08/25/2017 | 249,000.00 | 249,000.00 | 249,000.00 | 0.380 | 0.380 | 296 | 08/24/2018 |
| 258D1003275 | 258D1003275 | Hawthorn Bank (10619) | | 09/22/2017 | 552,500.00 | 552,500.00 | 552,500.00 | 0.380 | 0.380 | 324 | 09/21/2018 |
| 258D1003293 | 258D1003293 | Hawthorn Bank (10619) | | 09/22/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.350 | 0.350 | 324 | 09/21/2018 |
| 258D1003299 | 258D1003299 | Hawthorn Bank (10619) | | 10/20/2017 | 618,845.00 | 618,845.00 | 618,845.00 | 0.460 | 0.460 | 352 | 10/19/2018 |
| 258D1003300 | 258D1003300 | Hawthorn Bank (10619) | | 10/20/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.330 | 0.330 | 352 | 10/19/2018 |
| 258D1003326 | 258D1003326 | Hawthorn Bank (10619) | | 10/13/2017 | 143,225.00 | 143,225.00 | 143,225.00 | 0.350 | 0.350 | 345 | 10/12/2018 |
| 259D1002936 | 259D1002936 | Central Trust Bank (12633) | | 01/06/2017 | 38,000.00 | 38,000.00 | 38,000.00 | 0.440 | 0.440 | 65 | 01/05/2018 |
| 259D1003042 | 259D1003042 | Central Trust Bank (12633) | | 03/31/2017 | 169,192.00 | 169,192.00 | 169,192.00 | 0.300 | 0.300 | 149 | 03/30/2018 |
| 259D1003148 | 259D1003148 | Central Trust Bank (12633) | | 06/02/2017 | 83,735.00 | 83,735.00 | 83,735.00 | 0.340 | 0.340 | 212 | 06/01/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 259D1003246 | 259D1003246 | Central Trust Bank (12633) | | 08/18/2017 | 108,456.00 | 108,456.00 | 108,456.00 | 0.550 | 0.550 | 289 | 08/17/2018 |
| 259D1003274 | 259D1003274 | Central Trust Bank (12633) | | 09/22/2017 | 535,345.00 | 535,345.00 | 535,345.00 | 0.530 | 0.530 | 324 | 09/21/2018 |
| 259D1003287 | 259D1003287 | Central Trust Bank (12633) | | 10/06/2017 | 405,995.00 | 405,995.00 | 405,995.00 | 0.440 | 0.440 | 338 | 10/05/2018 |
| 289D1002943 | 289D1002943 | Commerce Bank-KC (24998) | | 01/27/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.250 | 0.250 | 86 | 01/26/2018 |
| 289D1003047 | 289D1003047 | Commerce Bank-KC (24998) | | 03/31/2017 | 115,452.00 | 115,452.00 | 115,452.00 | 0.360 | 0.360 | 149 | 03/30/2018 |
| 289D1003301 | 289D1003301 | Commerce Bank-KC (24998) | | 09/29/2017 | 1,246,665.00 | 1,246,665.00 | 1,246,665.00 | 0.320 | 0.320 | 331 | 09/28/2018 |
| 320D1002735 | 320D1002735 | Bank of Kirksville (01635) | | 11/04/2016 | 99,900.00 | 99,900.00 | 99,900.00 | 0.220 | 0.220 | 2 | 11/03/2017 |
| 320D1002960 | 320D1002960 | Bank of Kirksville (01635) | | 01/27/2017 | 14,600.00 | 14,600.00 | 14,600.00 | 0.250 | 0.250 | 86 | 01/26/2018 |
| 320D1002961 | 320D1002961 | Bank of Kirksville (01635) | | 01/27/2017 | 44,000.00 | 44,000.00 | 44,000.00 | 0.250 | 0.250 | 86 | 01/26/2018 |
| 320D1003006 | 320D1003006 | Bank of Kirksville (01635) | | 02/24/2017 | 55,000.00 | 55,000.00 | 55,000.00 | 0.250 | 0.250 | 114 | 02/23/2018 |
| 320D1003007 | 320D1003007 | Bank of Kirksville (01635) | | 02/24/2017 | 14,000.00 | 14,000.00 | 14,000.00 | 0.250 | 0.250 | 114 | 02/23/2018 |
| 320D1003092 | 320D1003092 | Bank of Kirksville (01635) | | 05/05/2017 | 137,000.00 | 137,000.00 | 137,000.00 | 0.300 | 0.300 | 184 | 05/04/2018 |
| 320D1003106 | 320D1003106 | Bank of Kirksville (01635) | | 05/19/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.310 | 0.310 | 198 | 05/18/2018 |
| 320D1003141 | 320D1003141 | Bank of Kirksville (01635) | | 05/26/2017 | 79,000.00 | 79,000.00 | 79,000.00 | 0.310 | 0.310 | 205 | 05/25/2018 |
| 320D1003142 | 320D1003142 | Bank of Kirksville (01635) | | 05/26/2017 | 11,000.00 | 11,000.00 | 11,000.00 | 0.310 | 0.310 | 205 | 05/25/2018 |
| 320D1003181 | 320D1003181 | Bank of Kirksville (01635) | | 06/23/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.310 | 0.310 | 233 | 06/22/2018 |
| 320D1003295 | 320D1003295 | Bank of Kirksville (01635) | | 10/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.340 | 0.340 | 338 | 10/05/2018 |
| 320D1003302 | 320D1003302 | Bank of Kirksville (01635) | | 09/29/2017 | 49,000.00 | 49,000.00 | 49,000.00 | 0.340 | 0.340 | 331 | 09/28/2018 |
| 320D1003333 | 320D1003333 | Bank of Kirksville (01635) | | 10/20/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.350 | 0.350 | 352 | 10/19/2018 |
| 325D1003082 | 325D1003082 | Equity Bank | | 04/21/2017 | 5,401,448.00 | 5,401,448.00 | 5,401,448.00 | 0.560 | 0.560 | 170 | 04/20/2018 |
| 347D1002881 | 347D1002881 | Midwest BankCentre (01058) | | 11/10/2016 | 1,853,000.00 | 1,853,000.00 | 1,853,000.00 | 0.510 | 0.510 | 8 | 11/09/2017 |
| 347D1003120 | 347D1003120 | Midwest BankCentre (01058) | | 06/16/2017 | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510 | 0.510 | 226 | 06/15/2018 |
| 347D1003225 | 347D1003225 | Midwest BankCentre (01058) | | 07/21/2017 | 3,655,000.00 | 3,655,000.00 | 3,655,000.00 | 0.340 | 0.340 | 261 | 07/20/2018 |
| 348D1003123 | 348D1003123 | United State Bank (12214) | | 05/12/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.300 | 0.300 | 191 | 05/11/2018 |
| 348D1003124 | 348D1003124 | United State Bank (12214) | | 06/02/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.310 | 0.310 | 212 | 06/01/2018 |
| 348D1003132 | 348D1003132 | United State Bank (12214) | | 05/19/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.310 | 0.310 | 198 | 05/18/2018 |
| 348D1003162 | 348D1003162 | United State Bank (12214) | | 06/02/2017 | 125,000.00 | 125,000.00 | 125,000.00 | 0.310 | 0.310 | 212 | 06/01/2018 |
| 348D1003291 | 348D1003291 | United State Bank (12214) | | 09/22/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.320 | 0.320 | 324 | 09/21/2018 |
| 357D1002906 | 357D1002906 | Legends Bank (12616) | | 12/02/2016 | 571,587.00 | 571,587.00 | 571,587.00 | 0.310 | 0.310 | 30 | 12/01/2017 |
| 357D1002915 | 357D1002915 | Legends Bank (12616) | | 01/06/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.590 | 0.590 | 65 | 01/05/2018 |
| 357D1002927 | 357D1002927 | Legends Bank (12616) | | 12/23/2016 | 393,325.00 | 393,325.00 | 393,325.00 | 0.270 | 0.270 | 51 | 12/22/2017 |
| 357D1002939 | 357D1002939 | Legends Bank (12616) | | 01/06/2017 | 420,000.00 | 420,000.00 | 420,000.00 | 0.540 | 0.540 | 65 | 01/05/2018 |
| 357D1002976 | 357D1002976 | Legends Bank (12616) | | 02/03/2017 | 111,024.00 | 111,024.00 | 111,024.00 | 0.240 | 0.240 | 93 | 02/02/2018 |
| 357D1002981 | 357D1002981 | Legends Bank (12616) | | 02/03/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.240 | 0.240 | 93 | 02/02/2018 |
| 357D1002984 | 357D1002984 | Legends Bank (12616) | | 02/03/2017 | 792,531.00 | 792,531.00 | 792,531.00 | 0.240 | 0.240 | 93 | 02/02/2018 |
| 357D1002994 | 357D1002994 | Legends Bank (12616) | | 03/24/2017 | 1,104,920.00 | 1,104,920.00 | 1,104,920.00 | 0.480 | 0.480 | 142 | 03/23/2018 |
| 357D1003012 | 357D1003012 | Legends Bank (12616) | | 03/03/2017 | 168,013.00 | 168,013.00 | 168,013.00 | 0.260 | 0.260 | 121 | 03/02/2018 |
| 357D1003045 | 357D1003045 | Legends Bank (12616) | | 03/17/2017 | 318,020.00 | 318,020.00 | 318,020.00 | 0.290 | 0.290 | 135 | 03/16/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1003058 | 357D1003058 | Legends Bank (12616) | | 03/31/2017 | 201,139.00 | 201,139.00 | 201,139.00 | 0.350 | 0.350 | 149 | 03/30/2018 |
| 357D1003059 | 357D1003059 | Legends Bank (12616) | | 03/31/2017 | 141,858.00 | 141,858.00 | 141,858.00 | 0.350 | 0.350 | 149 | 03/30/2018 |
| 357D1003064 | 357D1003064 | Legends Bank (12616) | | 04/07/2017 | 231,554.00 | 231,554.00 | 231,554.00 | 0.480 | 0.480 | 156 | 04/06/2018 |
| 357D1003065 | 357D1003065 | Legends Bank (12616) | | 04/07/2017 | 93,494.00 | 93,494.00 | 93,494.00 | 0.480 | 0.480 | 156 | 04/06/2018 |
| 357D1003101 | 357D1003101 | Legends Bank (12616) | | 06/09/2017 | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 0.550 | 0.550 | 219 | 06/08/2018 |
| 357D1003111 | 357D1003111 | Legends Bank (12616) | | 05/19/2017 | 193,047.00 | 193,047.00 | 193,047.00 | 0.440 | 0.440 | 198 | 05/18/2018 |
| 357D1003113 | 357D1003113 | Legends Bank (12616) | | 05/12/2017 | 1,304,680.00 | 1,304,680.00 | 1,304,680.00 | 0.490 | 0.490 | 191 | 05/11/2018 |
| 357D1003114 | 357D1003114 | Legends Bank (12616) | | 05/12/2017 | 463,175.00 | 463,175.00 | 463,175.00 | 0.490 | 0.490 | 191 | 05/11/2018 |
| 357D1003115 | 357D1003115 | Legends Bank (12616) | | 06/09/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.550 | 0.550 | 219 | 06/08/2018 |
| 357D1003130 | 357D1003130 | Legends Bank (12616) | | 06/23/2017 | 186,610.00 | 186,610.00 | 186,610.00 | 0.540 | 0.540 | 233 | 06/22/2018 |
| 357D1003151 | 357D1003151 | Legends Bank (12616) | | 05/26/2017 | 146,282.00 | 146,282.00 | 146,282.00 | 0.310 | 0.310 | 205 | 05/25/2018 |
| 357D1003152 | 357D1003152 | Legends Bank (12616) | | 05/26/2017 | 44,278.00 | 44,278.00 | 44,278.00 | 0.310 | 0.310 | 205 | 05/25/2018 |
| 357D1003154 | 357D1003154 | Legends Bank (12616) | | 07/07/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.540 | 0.540 | 247 | 07/06/2018 |
| 357D1003217 | 357D1003217 | Legends Bank (12616) | | 07/14/2017 | 215,000.00 | 215,000.00 | 215,000.00 | 0.570 | 0.570 | 254 | 07/13/2018 |
| 357D1003220 | 357D1003220 | Legends Bank (12616) | | 07/21/2017 | 112,095.00 | 112,095.00 | 112,095.00 | 0.570 | 0.570 | 261 | 07/20/2018 |
| 357D1003229 | 357D1003229 | Legends Bank (12616) | | 07/28/2017 | 845,545.00 | 845,545.00 | 845,545.00 | 0.320 | 0.320 | 268 | 07/27/2018 |
| 357D1003232 | 357D1003232 | Legends Bank (12616) | | 07/28/2017 | 1,294,987.00 | 1,294,987.00 | 1,294,987.00 | 0.440 | 0.440 | 268 | 07/27/2018 |
| 357D1003236 | 357D1003236 | Legends Bank (12616) | | 08/04/2017 | 274,765.00 | 274,765.00 | 274,765.00 | 0.540 | 0.540 | 275 | 08/03/2018 |
| 357D1003237 | 357D1003237 | Legends Bank (12616) | | 08/04/2017 | 113,173.00 | 113,173.00 | 113,173.00 | 0.440 | 0.440 | 275 | 08/03/2018 |
| 357D1003238 | 357D1003238 | Legends Bank (12616) | | 08/04/2017 | 1,149,683.00 | 1,149,683.00 | 1,149,683.00 | 0.350 | 0.350 | 275 | 08/03/2018 |
| 357D1003240 | 357D1003240 | Legends Bank (12616) | | 09/01/2017 | 578,679.00 | 578,679.00 | 578,679.00 | 0.550 | 0.550 | 303 | 08/31/2018 |
| 357D1003252 | 357D1003252 | Legends Bank (12616) | | 08/11/2017 | 259,575.00 | 259,575.00 | 259,575.00 | 0.320 | 0.320 | 282 | 08/10/2018 |
| 357D1003285 | 357D1003285 | Legends Bank (12616) | | 10/13/2017 | 800,000.00 | 800,000.00 | 800,000.00 | 0.590 | 0.590 | 345 | 10/12/2018 |
| 357D1003286 | 357D1003286 | Legends Bank (12616) | | 09/22/2017 | 329,609.00 | 329,609.00 | 329,609.00 | 0.340 | 0.340 | 324 | 09/21/2018 |
| 357D1003348 | 357D1003348 | Legends Bank (12616) | | 10/27/2017 | 63,122.00 | 63,122.00 | 63,122.00 | 0.460 | 0.460 | 359 | 10/26/2018 |
| 365D1002898 | 365D1002898 | Heritage Bnk of Ozarks(57576) | | 11/04/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 2 | 11/03/2017 |
| 365D1003157 | 365D1003157 | Heritage Bnk of Ozarks(57576) | | 06/16/2017 | 430,000.00 | 430,000.00 | 430,000.00 | 0.540 | 0.540 | 226 | 06/15/2018 |
| 365D1003177 | 365D1003177 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.340 | 0.340 | 240 | 06/29/2018 |
| 365D1003178 | 365D1003178 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 491,000.00 | 491,000.00 | 491,000.00 | 0.340 | 0.340 | 240 | 06/29/2018 |
| 365D1003228 | 365D1003228 | Heritage Bnk of Ozarks(57576) | | 08/04/2017 | 115,000.00 | 115,000.00 | 115,000.00 | 0.550 | 0.550 | 275 | 08/03/2018 |
| 380D1002812 | 380D1002812 | Oakstar Bank (58115) | | 02/03/2017 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.590 | 0.590 | 93 | 02/02/2018 |
| 380D1002886 | 380D1002886 | Oakstar Bank (58115) | | 12/09/2016 | 872,000.00 | 872,000.00 | 872,000.00 | 0.280 | 0.280 | 37 | 12/08/2017 |
| 380D1002894 | 380D1002894 | Oakstar Bank (58115) | | 11/18/2016 | 237,000.00 | 237,000.00 | 237,000.00 | 0.280 | 0.280 | 16 | 11/17/2017 |
| 380D1002895 | 380D1002895 | Oakstar Bank (58115) | | 11/18/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.280 | 0.280 | 16 | 11/17/2017 |
| 380D1002914 | 380D1002914 | Oakstar Bank (58115) | | 12/09/2016 | 980,000.00 | 980,000.00 | 980,000.00 | 0.350 | 0.350 | 37 | 12/08/2017 |
| 380D1002919 | 380D1002919 | Oakstar Bank (58115) | | 12/09/2016 | 235,000.00 | 235,000.00 | 235,000.00 | 0.350 | 0.350 | 37 | 12/08/2017 |
| 380D1002944 | 380D1002944 | Oakstar Bank (58115) | | 01/27/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.560 | 0.560 | 86 | 01/26/2018 |
| 380D1002949 | 380D1002949 | Oakstar Bank (58115) | | 01/13/2017 | 598,000.00 | 598,000.00 | 598,000.00 | 0.320 | 0.320 | 72 | 01/12/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1002956 | 380D1002956 | Oakstar Bank (58115) | | 02/03/2017 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590 | 0.590 | 93 | 02/02/2018 |
| 380D1002999 | 380D1002999 | Oakstar Bank (58115) | | 03/03/2017 | 315,000.00 | 315,000.00 | 315,000.00 | 0.340 | 0.340 | 121 | 03/02/2018 |
| 380D1003000 | 380D1003000 | Oakstar Bank (58115) | | 03/03/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.820 | 0.820 | 121 | 03/02/2018 |
| 380D1003084 | 380D1003084 | Oakstar Bank (58115) | | 04/14/2017 | 544,000.00 | 544,000.00 | 544,000.00 | 0.480 | 0.480 | 163 | 04/13/2018 |
| 380D1003112 | 380D1003112 | Oakstar Bank (58115) | | 05/12/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.290 | 0.290 | 191 | 05/11/2018 |
| 380D1003158 | 380D1003158 | Oakstar Bank (58115) | | 06/02/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.440 | 0.440 | 212 | 06/01/2018 |
| 380D1003164 | 380D1003164 | Oakstar Bank (58115) | | 06/09/2017 | 550,000.00 | 550,000.00 | 550,000.00 | 0.300 | 0.300 | 219 | 06/08/2018 |
| 380D1003165 | 380D1003165 | Oakstar Bank (58115) | | 06/09/2017 | 1,415,000.00 | 1,415,000.00 | 1,415,000.00 | 0.300 | 0.300 | 219 | 06/08/2018 |
| 380D1003171 | 380D1003171 | Oakstar Bank (58115) | | 06/30/2017 | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 0.390 | 0.390 | 240 | 06/29/2018 |
| 380D1003187 | 380D1003187 | Oakstar Bank (58115) | | 06/30/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 240 | 06/29/2018 |
| 380D1003188 | 380D1003188 | Oakstar Bank (58115) | | 09/22/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 324 | 09/21/2018 |
| 380D1003197 | 380D1003197 | Oakstar Bank (58115) | | 07/07/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.320 | 0.320 | 247 | 07/06/2018 |
| 380D1003198 | 380D1003198 | Oakstar Bank (58115) | | 07/07/2017 | 301,000.00 | 301,000.00 | 301,000.00 | 0.320 | 0.320 | 247 | 07/06/2018 |
| 380D1003205 | 380D1003205 | Oakstar Bank (58115) | | 07/07/2017 | 593,000.00 | 593,000.00 | 593,000.00 | 0.340 | 0.340 | 247 | 07/06/2018 |
| 380D1003206 | 380D1003206 | Oakstar Bank (58115) | | 07/21/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | 0.300 | 261 | 07/20/2018 |
| 380D1003207 | 380D1003207 | Oakstar Bank (58115) | | 07/14/2017 | 455,000.00 | 455,000.00 | 455,000.00 | 0.410 | 0.410 | 254 | 07/13/2018 |
| 380D1003210 | 380D1003210 | Oakstar Bank (58115) | | 07/07/2017 | 292,000.00 | 292,000.00 | 292,000.00 | 0.320 | 0.320 | 247 | 07/06/2018 |
| 380D1003219 | 380D1003219 | Oakstar Bank (58115) | | 07/14/2017 | 263,000.00 | 263,000.00 | 263,000.00 | 0.320 | 0.320 | 254 | 07/13/2018 |
| 380D1003221 | 380D1003221 | Oakstar Bank (58115) | | 07/28/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.440 | 0.440 | 268 | 07/27/2018 |
| 380D1003234 | 380D1003234 | Oakstar Bank (58115) | | 09/22/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.530 | 0.530 | 324 | 09/21/2018 |
| 380D1003267 | 380D1003267 | Oakstar Bank (58115) | | 08/25/2017 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420 | 0.420 | 296 | 08/24/2018 |
| 380D1003280 | 380D1003280 | Oakstar Bank (58115) | | 09/15/2017 | 845,000.00 | 845,000.00 | 845,000.00 | 0.540 | 0.540 | 317 | 09/14/2018 |
| 380D1003318 | 380D1003318 | Oakstar Bank (58115) | | 10/06/2017 | 455,000.00 | 455,000.00 | 455,000.00 | 0.280 | 0.280 | 338 | 10/05/2018 |
| 380D1003331 | 380D1003331 | Oakstar Bank (58115) | | 10/20/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.460 | 0.460 | 352 | 10/19/2018 |
| 387D1003099 | 387D1003099 | Nodaway Valley Bk (08904) | | 05/05/2017 | 75,620.00 | 75,620.00 | 75,620.00 | 0.560 | 0.560 | 184 | 05/04/2018 |
| 388D1002838 | 388D1002838 | Independent Bank of Maysville | | 11/10/2016 | 93,000.00 | 93,000.00 | 93,000.00 | 0.220 | 0.220 | 8 | 11/09/2017 |
| 388D1003020 | 388D1003020 | Independent Bank of Maysville | | 03/10/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.260 | 0.260 | 128 | 03/09/2018 |
| 388D1003027 | 388D1003027 | Independent Bank of Maysville | | 03/24/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.290 | 0.290 | 142 | 03/23/2018 |
| 388D1003061 | 388D1003061 | Independent Bank of Maysville | | 03/31/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.280 | 0.280 | 149 | 03/30/2018 |
| 388D1003166 | 388D1003166 | Independent Farmers Bk(11462) | | 06/16/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.310 | 0.310 | 226 | 06/15/2018 |
| 388D1003196 | 388D1003196 | Independent Farmers Bk(11462) | | 07/07/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.320 | 0.320 | 247 | 07/06/2018 |
| 422D1003289 | 422D1003289 | First National Bank (04598) | | 10/06/2017 | 938,800.00 | 938,800.00 | 938,800.00 | 0.350 | 0.350 | 338 | 10/05/2018 |
| 451D1002917 | 451D1002917 | Ozark Bank (01654) | | 01/06/2017 | 493,050.00 | 493,050.00 | 493,050.00 | 0.590 | 0.590 | 65 | 01/05/2018 |
| 451D1003003 | 451D1003003 | Ozark Bank (01654) | | 03/03/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.450 | 0.450 | 121 | 03/02/2018 |
| 451D1003017 | 451D1003017 | Ozark Bank (01654) | | 03/17/2017 | 304,000.00 | 304,000.00 | 304,000.00 | 0.530 | 0.530 | 135 | 03/16/2018 |
| 451D1003049 | 451D1003049 | Ozark Bank (01654) | | 03/31/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 149 | 03/30/2018 |
| 451D1003076 | 451D1003076 | Ozark Bank (01654) | | 04/21/2017 | 1,366,000.00 | 1,366,000.00 | 1,366,000.00 | 0.560 | 0.560 | 170 | 04/20/2018 |
| 451D1003080 | 451D1003080 | Ozark Bank (01654) | | 04/14/2017 | 178,000.00 | 178,000.00 | 178,000.00 | 0.560 | 0.560 | 163 | 04/13/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 451D1003204 | 451D1003204 | Ozark Bank (01654) | | 07/14/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.410 | 0.410 | 254 | 07/13/2018 |
| 451D1003297 | 451D1003297 | Ozark Bank (01654) | | 10/06/2017 | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.550 | 0.550 | 338 | 10/05/2018 |
| 451D1003319 | 451D1003319 | Ozark Bank (01654) | | 10/27/2017 | 270,000.00 | 270,000.00 | 270,000.00 | 0.500 | 0.500 | 359 | 10/26/2018 |
| 455D1002998 | 455D1002998 | Paris National Bank (04556) | | 02/17/2017 | 275,862.00 | 275,862.00 | 275,862.00 | 0.320 | 0.320 | 107 | 02/16/2018 |
| 455D1003040 | 455D1003040 | TPNB Bank | | 03/24/2017 | 34,750.00 | 34,750.00 | 34,750.00 | 0.610 | 0.610 | 142 | 03/23/2018 |
| 455D1003163 | 455D1003163 | TPNB Bank | | 06/16/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.540 | 0.540 | 226 | 06/15/2018 |
| 461D1003307 | 461D1003307 | The Bank of Missouri (01617) | | 09/29/2017 | 115,000.00 | 115,000.00 | 115,000.00 | 0.340 | 0.340 | 331 | 09/28/2018 |
| 517D1003227 | 517D1003227 | Farmers State Bank (11003) | | 09/08/2017 | 571,611.00 | 571,611.00 | 571,611.00 | 0.350 | 0.350 | 310 | 09/07/2018 |
| 555D1002991 | 555D1002991 | First State Bank (12219) | | 02/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 114 | 02/23/2018 |
| 558D1003109 | 558D1003109 | Bank of St Elizabeth (12236) | | 05/12/2017 | 269,000.00 | 269,000.00 | 269,000.00 | 0.330 | 0.330 | 191 | 05/11/2018 |
| 558D1003121 | 558D1003121 | Bank of St Elizabeth (12236) | | 06/02/2017 | 88,600.00 | 88,600.00 | 88,600.00 | 0.310 | 0.310 | 212 | 06/01/2018 |
| 558D1003268 | 558D1003268 | Bank of St Elizabeth (12236) | | 09/01/2017 | 28,500.00 | 28,500.00 | 28,500.00 | 0.340 | 0.340 | 303 | 08/31/2018 |
| 616D1003091 | 616D1003091 | Bank of Sullivan (08892) | | 04/21/2017 | 196,646.00 | 196,646.00 | 196,646.00 | 0.330 | 0.330 | 170 | 04/20/2018 |
| 628D1002892 | 628D1002892 | United Bank of Union (14334) | | 11/04/2016 | 580,000.00 | 580,000.00 | 580,000.00 | 0.330 | 0.330 | 2 | 11/03/2017 |
| 628D1002896 | 628D1002896 | United Bank of Union (14334) | | 12/02/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.550 | 0.550 | 30 | 12/01/2017 |
| 628D1002920 | 628D1002920 | United Bank of Union (14334) | | 12/09/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.270 | 0.270 | 37 | 12/08/2017 |
| 628D1002921 | 628D1002921 | United Bank of Union (14334) | | 12/09/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.330 | 0.330 | 37 | 12/08/2017 |
| 628D1002928 | 628D1002928 | United Bank of Union (14334) | | 02/03/2017 | 475,000.00 | 475,000.00 | 475,000.00 | 0.590 | 0.590 | 93 | 02/02/2018 |
| 628D1002953 | 628D1002953 | United Bank of Union (14334) | | 02/24/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.560 | 0.560 | 114 | 02/23/2018 |
| 628D1003191 | 628D1003191 | United Bank of Union (14334) | | 06/30/2017 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | 0.300 | 240 | 06/29/2018 |
| 628D1003192 | 628D1003192 | United Bank of Union (14334) | | 06/30/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.300 | 0.300 | 240 | 06/29/2018 |
| 628D1003250 | 628D1003250 | United Bank of Union (14334) | | 08/25/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.290 | 0.290 | 296 | 08/24/2018 |
| 628D1003251 | 628D1003251 | United Bank of Union (14334) | | 08/25/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.290 | 0.290 | 296 | 08/24/2018 |
| 642D1002831 | 642D1002831 | Maries County Bank (08576) | | 11/04/2016 | 110,000.00 | 110,000.00 | 110,000.00 | 0.220 | 0.220 | 2 | 11/03/2017 |
| 642D1002885 | 642D1002885 | Maries County Bank (08576) | | 11/04/2016 | 8,900.00 | 8,900.00 | 8,900.00 | 0.220 | 0.220 | 2 | 11/03/2017 |
| 642D1002888 | 642D1002888 | Maries County Bank (08576) | | 11/18/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.220 | 0.220 | 16 | 11/17/2017 |
| 642D1002925 | 642D1002925 | Maries County Bank (08576) | | 12/16/2016 | 29,000.00 | 29,000.00 | 29,000.00 | 0.250 | 0.250 | 44 | 12/15/2017 |
| 642D1002938 | 642D1002938 | Maries County Bank (08576) | | 03/24/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.290 | 0.290 | 142 | 03/23/2018 |
| 642D1002942 | 642D1002942 | Maries County Bank (08576) | | 01/06/2017 | 46,000.00 | 46,000.00 | 46,000.00 | 0.260 | 0.260 | 65 | 01/05/2018 |
| 642D1002993 | 642D1002993 | Maries County Bank (08576) | | 03/31/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.280 | 0.280 | 149 | 03/30/2018 |
| 642D1003005 | 642D1003005 | Maries County Bank (08576) | | 02/24/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.250 | 0.250 | 114 | 02/23/2018 |
| 642D1003014 | 642D1003014 | Maries County Bank (08576) | | 04/14/2017 | 27,000.00 | 27,000.00 | 27,000.00 | 0.290 | 0.290 | 163 | 04/13/2018 |
| 642D1003053 | 642D1003053 | Maries County Bank (08576) | | 04/07/2017 | 43,900.00 | 43,900.00 | 43,900.00 | 0.280 | 0.280 | 156 | 04/06/2018 |
| 642D1003169 | 642D1003169 | Maries County Bank (08576) | | 07/21/2017 | 58,500.00 | 58,500.00 | 58,500.00 | 0.320 | 0.320 | 261 | 07/20/2018 |
| 642D1003183 | 642D1003183 | Maries County Bank (08576) | | 06/23/2017 | 82,000.00 | 82,000.00 | 82,000.00 | 0.310 | 0.310 | 233 | 06/22/2018 |
| 642D1003186 | 642D1003186 | Maries County Bank (08576) | | 07/21/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.320 | 0.320 | 261 | 07/20/2018 |
| 642D1003189 | 642D1003189 | Maries County Bank (08576) | | 07/07/2017 | 60,000.00 | 60,000.00 | 60,000.00 | 0.320 | 0.320 | 247 | 07/06/2018 |
| 642D1003278 | 642D1003278 | Maries County Bank (08576) | | 09/15/2017 | 96,000.00 | 96,000.00 | 96,000.00 | 0.320 | 0.320 | 317 | 09/14/2018 |

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|-----------------------------|--------------|---------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 721D1003145 | 721D1003145 | Southwest Missouri Bank(22876) | | 05/19/2017 | 8,000.00 | 8,000.00 | 8,000.00 | 0.310 | 0.310 | 198 | 05/18/2018 |
| 774D1002930 | 774D1002930 | Enterprise Bank (27237) | | 12/23/2016 | 421,000.00 | 421,000.00 | 421,000.00 | 0.320 | 0.320 | 51 | 12/22/2017 |
| 774D1002932 | 774D1002932 | Enterprise Bank (27237) | | 01/06/2017 | 23,800.00 | 23,800.00 | 23,800.00 | 0.340 | 0.340 | 65 | 01/05/2018 |
| 774D1002977 | 774D1002977 | Enterprise Bank (27237) | | 02/03/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.340 | 0.340 | 93 | 02/02/2018 |
| 774D1003031 | 774D1003031 | Enterprise Bank (27237) | | 03/10/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.260 | 0.260 | 128 | 03/09/2018 |
| 774D1003081 | 774D1003081 | Enterprise Bank (27237) | | 04/28/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.290 | 0.290 | 128 | 03/09/2018 |
| 774D1003093 | 774D1003093 | Enterprise Bank (27237) | | 04/21/2017 | 105,000.00 | 105,000.00 | 105,000.00 | 0.300 | 0.300 | 170 | 04/20/2018 |
| 774D1003136 | 774D1003136 | Enterprise Bank (27237) | | 05/26/2017 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 205 | 05/25/2018 |
| 774D1003172 | 774D1003172 | Enterprise Bank (27237) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 233 | 06/22/2018 |
| 774D1003209 | 774D1003209 | Enterprise Bank (27237) | | 07/14/2017 | 980,000.00 | 980,000.00 | 980,000.00 | 0.290 | 0.290 | 254 | 07/13/2018 |
| 774D1003304 | 774D1003304 | Enterprise Bank (27237) | | 09/29/2017 | 690,000.00 | 690,000.00 | 690,000.00 | 0.540 | 0.540 | 331 | 09/28/2018 |
| 774D1003332 | 774D1003332 | Enterprise Bank (27237) | | 10/20/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.350 | 0.350 | 352 | 10/19/2018 |
| 801D1002966 | 801D1002966 | First Missouri Natl Bank(28930) | | 01/27/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.510 | 0.510 | 86 | 01/26/2018 |
| 801D1003037 | 801D1003037 | First Missouri Natl Bank(28930) | | 03/17/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 135 | 03/16/2018 |
| 801D1003170 | 801D1003170 | First Missouri Natl Bank(28930) | | 06/16/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.530 | 0.530 | 226 | 06/15/2018 |
| 801D1003249 | 801D1003249 | First Missouri Natl Bank(28930) | | 08/11/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | 0.400 | 282 | 08/10/2018 |
| 801D1003283 | 801D1003283 | First Missouri Natl Bank(28930) | | 09/15/2017 | 190,000.00 | 190,000.00 | 190,000.00 | 0.340 | 0.340 | 317 | 09/14/2018 |
| 837D1002900 | 837D1002900 | Morrill & Jane (01143) | | 11/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 8 | 11/09/2017 |
| 837D1002955 | 837D1002955 | Morrill & Jane (01143) | | 01/27/2017 | 340,000.00 | 340,000.00 | 340,000.00 | 0.380 | 0.380 | 86 | 01/26/2018 |
| 839D1003149 | 839D1003149 | Triad Bank | | 07/07/2017 | 1,186,000.00 | 1,186,000.00 | 1,186,000.00 | 0.440 | 0.440 | 247 | 07/06/2018 |
| 839D1003185 | 839D1003185 | Triad Bank | | 09/22/2017 | 1,462,000.00 | 1,462,000.00 | 1,462,000.00 | 0.530 | 0.530 | 324 | 09/21/2018 |
| 902D1002912 | 902D1002912 | Guaranty Bank | | 12/16/2016 | 2,505,000.00 | 2,505,000.00 | 2,505,000.00 | 0.400 | 0.400 | 44 | 12/15/2017 |
| 902D1003030 | 902D1003030 | Guaranty Bank | | 03/17/2017 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 0.450 | 0.450 | 135 | 03/16/2018 |
| 902D1003273 | 902D1003273 | Guaranty Bank | | 10/13/2017 | 3,570,000.00 | 3,570,000.00 | 3,570,000.00 | 0.590 | 0.590 | 345 | 10/12/2018 |
| Subtotal and Average | | | 190,010,013.06 | | 187,494,192.00 | 187,494,192.00 | 187,494,192.00 | | 0.447 | 195 | |

| | | | | | | | | | | | |
|-------------------------------|-----------|-----------|--|------------|--------------|--------------|--------------|-------|-------|-----|------------|
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EGG25 | 163150002 | FFCB Note | | 11/10/2016 | 169,000.00 | 169,000.00 | 169,000.00 | 0.220 | 0.220 | 8 | 11/09/2017 |
| 3133EGJ89 | 163230001 | FFCB Note | | 11/18/2016 | 32,000.00 | 32,000.00 | 32,000.00 | 0.220 | 0.220 | 16 | 11/17/2017 |
| 3133EG3P8 | 170130001 | FFCB Note | | 01/13/2017 | 117,000.00 | 117,000.00 | 117,000.00 | 0.260 | 0.260 | 72 | 01/12/2018 |
| 3133EG5C5 | 170270001 | FFCB Note | | 01/27/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.250 | 0.250 | 86 | 01/26/2018 |
| 3133EHCG6 | 170690001 | FFCB Note | | 03/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.260 | 0.260 | 128 | 03/09/2018 |
| 3133EHFB4 | 170970001 | FFCB Note | | 04/07/2017 | 1,129,000.00 | 1,129,000.00 | 1,129,000.00 | 0.280 | 0.280 | 156 | 04/06/2018 |
| 3133EHFA6 | 170970002 | FFCB Note | | 04/07/2017 | 680,000.00 | 680,000.00 | 680,000.00 | 0.280 | 0.280 | 156 | 04/06/2018 |
| 3133EHKV4 | 171460004 | FFCB Note | | 05/26/2017 | 471,000.00 | 471,000.00 | 471,000.00 | 0.310 | 0.310 | 205 | 05/25/2018 |
| 3133EHL C5 | 171460005 | FFCB Note | | 05/26/2017 | 691,000.00 | 691,000.00 | 691,000.00 | 0.310 | 0.310 | 205 | 05/25/2018 |
| 3133EHQW6 | 171880001 | FFCB Note | | 07/07/2017 | 863,000.00 | 863,000.00 | 863,000.00 | 0.320 | 0.320 | 247 | 07/06/2018 |
| 3133EHTX1 | 172160001 | FFCB Note | | 08/04/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.320 | 0.320 | 275 | 08/03/2018 |

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
October 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|-----------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EHZT3 | 172650001 | FFCB Note | | 09/22/2017 | 434,000.00 | 434,000.00 | 434,000.00 | 0.320 | 0.320 | 324 | 09/21/2018 |
| | | Subtotal and Average | 5,140,000.00 | | 5,140,000.00 | 5,140,000.00 | 5,140,000.00 | | 0.295 | 192 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| | | Subtotal and Average | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| | | Total and Average | 3,636,457,135.49 | | 3,496,997,338.00 | 3,487,543,039.47 | 3,496,190,021.38 | | 1.461 | 547 | |

**Missouri FY18
Portfolio Management
Portfolio Details - Cash
October 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2017 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 31,847.53 | 31,847.53 | | | 0 |
| | | | | Subtotal | | 31,847.53 | 31,847.53 | | | |
| Total Cash and Investments | | | 3,636,457,135.49 | | 3,496,997,338.00 | 3,487,574,887.00 | 3,496,221,868.91 | | 1.461 | 547 |



**Missouri FY18
Portfolio Management
Portfolio Summary
November 30, 2017**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 325,000,000.00 | 324,466,365.00 | 324,921,606.34 | 8.53 | 598 | 150 | 1.096 | 1.111 |
| U.S. Agency Discount Notes | 329,500,000.00 | 328,787,550.50 | 328,899,331.04 | 8.63 | 170 | 59 | 1.110 | 1.126 |
| U.S. Agency Issues - Coupon | 157,825,000.00 | 156,582,314.38 | 157,769,126.49 | 4.14 | 1,170 | 583 | 1.217 | 1.234 |
| U.S. Agency Issues - Callable | 1,348,155,000.00 | 1,339,463,685.55 | 1,347,949,209.88 | 35.39 | 1,694 | 1,332 | 2.183 | 2.213 |
| Term Repo | 99,245,000.00 | 99,245,000.00 | 99,245,000.00 | 2.61 | 11 | 0 | 1.180 | 1.196 |
| Overnight Repos | 1,146,611,000.00 | 1,146,611,000.00 | 1,146,611,000.00 | 30.10 | 1 | 0 | 1.179 | 1.196 |
| Time Deposits - Market Rate | 206,317,146.00 | 206,317,146.00 | 206,317,146.00 | 5.42 | 94 | 53 | 0.672 | 0.681 |
| Linked Deposits | 192,597,963.00 | 192,597,963.00 | 192,597,963.00 | 5.06 | 363 | 188 | 0.446 | 0.452 |
| Linked Deposits - FFCB | 4,963,000.00 | 4,963,000.00 | 4,963,000.00 | 0.13 | 364 | 171 | 0.294 | 0.298 |
| Investments | 3,810,214,109.00 | 3,799,034,024.43 | 3,809,273,382.75 | 100.00% | 738 | 526 | 1.457 | 1.477 |

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 124,242.88 | 124,242.88 | | | | | |
| Subtotal | | 124,242.88 | 124,242.88 | | | | | |
| Total Cash and Investments | 3,810,214,109.00 | 3,799,158,267.31 | 3,809,397,625.63 | | 738 | 526 | 1.457 | 1.477 |

| | | |
|---------------------------------|---------------------------------|----------------------------|
| Total Earnings** | November 30 Month Ending | Fiscal Year To Date |
| Current Year | 3,472,624.59 | 16,965,494.11 |
| Average Daily Balance | 3,652,799,488.95 | 3,640,146,426.55 |
| Effective Rate of Return | 1.16% | 1.11% |

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 11/01/2017-11/30/2017

Run Date: 01/02/2018 - 12:07

Portfolio FY18
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY18
Summary by Type
November 30, 2017
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| U.S. Agency Discount Notes | 5 | 239,500,000.00 | 239,071,840.11 | 6.28 | 1.091 | 60 |
| Term Repo | 1 | 99,245,000.00 | 99,245,000.00 | 2.61 | 1.196 | 0 |
| Overnight Repos | 3 | 761,046,000.00 | 761,046,000.00 | 19.98 | 1.201 | 0 |
| U.S. Agency Issues - Coupon | 3 | 30,000,000.00 | 29,968,404.52 | 0.79 | 1.239 | 778 |
| U.S. Agency Issues - Callable | 52 | 777,635,000.00 | 777,531,122.77 | 20.41 | 2.251 | 1,318 |
| U.S. Treasury Securities - Coupon | 8 | 205,000,000.00 | 204,964,010.15 | 5.38 | 1.131 | 93 |
| Subtotal | 72 | 2,112,426,000.00 | 2,111,826,377.55 | 55.45 | 1.569 | 512 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 15,000,000.00 | 14,999,651.21 | 0.39 | 0.884 | 96 |
| U.S. Treasury Securities - Coupon | 1 | 15,000,000.00 | 14,991,273.96 | 0.39 | 0.770 | 150 |
| Subtotal | 2 | 30,000,000.00 | 29,990,925.17 | 0.78 | 0.827 | 123 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 119,112,000.00 | 119,112,000.00 | 3.13 | 1.166 | 0 |
| U.S. Agency Issues - Coupon | 8 | 97,825,000.00 | 97,801,054.20 | 2.57 | 1.362 | 686 |
| U.S. Agency Discount Notes | 3 | 65,000,000.00 | 64,842,545.79 | 1.70 | 1.236 | 72 |
| U.S. Agency Issues - Callable | 14 | 190,950,000.00 | 190,901,059.95 | 5.01 | 1.839 | 1,259 |
| U.S. Treasury Securities - Coupon | 7 | 85,000,000.00 | 85,062,209.06 | 2.23 | 1.087 | 133 |
| Subtotal | 33 | 557,887,000.00 | 557,718,869.00 | 14.64 | 1.427 | 580 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 39 | 72,090,000.00 | 72,090,000.00 | 1.89 | 0.700 | 70 |
| Subtotal | 39 | 72,090,000.00 | 72,090,000.00 | 1.89 | 0.700 | 70 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 168 |

Missouri FY18
Summary by Type
November 30, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 168 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 103 | 22,045,458.00 | 22,045,458.00 | 0.58 | 0.415 | 202 |
| Subtotal | 103 | 22,045,458.00 | 22,045,458.00 | 0.58 | 0.415 | 202 |
| Fund: Linked: Small Business | | | | | | |
| Time Deposits - Market Rate | 1 | 1,964,313.00 | 1,964,313.00 | 0.05 | 0.330 | 224 |
| Linked Deposits | 257 | 149,668,993.00 | 149,668,993.00 | 3.93 | 0.459 | 183 |
| Subtotal | 258 | 151,633,306.00 | 151,633,306.00 | 3.98 | 0.457 | 183 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 3,630,000.00 | 3,630,000.00 | 0.10 | 0.540 | 236 |
| Subtotal | 2 | 3,630,000.00 | 3,630,000.00 | 0.10 | 0.540 | 236 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 17 | 17,245,512.00 | 17,245,512.00 | 0.45 | 0.424 | 204 |
| Subtotal | 17 | 17,245,512.00 | 17,245,512.00 | 0.45 | 0.424 | 204 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 11 | 4,963,000.00 | 4,963,000.00 | 0.13 | 0.298 | 171 |
| Subtotal | 11 | 4,963,000.00 | 4,963,000.00 | 0.13 | 0.298 | 171 |
| Fund: MODOT Pool-Investments | | | | | | |
| U.S. Agency Discount Notes | 1 | 25,000,000.00 | 24,984,945.14 | 0.66 | 1.174 | 19 |
| U.S. Agency Issues - Coupon | 1 | 15,000,000.00 | 15,000,016.56 | 0.39 | 0.744 | 7 |
| U.S. Agency Issues - Callable | 26 | 379,570,000.00 | 379,517,027.16 | 9.96 | 2.323 | 1,398 |
| Overnight Repos | 2 | 266,453,000.00 | 266,453,000.00 | 6.99 | 1.195 | 0 |
| U.S. Treasury Securities - Coupon | 2 | 20,000,000.00 | 19,904,113.17 | 0.52 | 1.265 | 803 |
| Subtotal | 32 | 706,023,000.00 | 705,859,102.03 | 18.52 | 1.793 | 775 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 105 | 132,262,833.00 | 132,262,833.00 | 3.47 | 0.676 | 41 |
| Subtotal | 105 | 132,262,833.00 | 132,262,833.00 | 3.47 | 0.676 | 41 |
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |

Missouri FY18
Summary by Type
November 30, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|-------------------|--------------------------|------------------|------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Total and Average | 677 | 3,810,214,109.00 | 3,809,273,382.75 | 100.00 | 1.477 | 526 |

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
November 30, 2017**

Page 1

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|--------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,993,630.00 | 9,999,582.42 | 0.875 | 0.901 | 61 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,953,710.00 | 14,991,273.96 | 0.625 | 0.770 | 150 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,969,140.00 | 9,992,174.57 | 0.625 | 0.820 | 150 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,969,140.00 | 9,984,666.45 | 0.625 | 1.009 | 150 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,978,520.00 | 9,997,517.83 | 1.000 | 1.052 | 181 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,978,520.00 | 9,998,445.23 | 1.000 | 1.032 | 181 | 05/31/2018 |
| 912828HR4 | 171160002 | US Treasury Note | | 04/26/2017 | 25,000,000.00 | 25,115,150.00 | 25,125,794.49 | 3.500 | 1.061 | 76 | 02/15/2018 |
| 912828UJ7 | 171170002 | US Treasury Note | | 04/27/2017 | 50,000,000.00 | 49,968,150.00 | 49,985,481.07 | 0.875 | 1.050 | 61 | 01/31/2018 |
| 912828Q94 | 171230001 | US Treasury Note | | 05/03/2017 | 20,000,000.00 | 19,948,440.00 | 19,968,589.09 | 0.750 | 1.135 | 150 | 04/30/2018 |
| 912828G79 | 171240001 | US Treasury Note | | 05/04/2017 | 15,000,000.00 | 14,998,980.00 | 15,000,000.00 | 1.000 | 1.000 | 14 | 12/15/2017 |
| 912828Q45 | 171390001 | US Treasury Note | | 05/19/2017 | 10,000,000.00 | 9,983,200.00 | 9,993,298.08 | 0.875 | 1.080 | 120 | 03/31/2018 |
| 912828UJ7 | 171710002 | US Treasury Note | | 06/20/2017 | 20,000,000.00 | 19,987,260.00 | 19,990,680.56 | 0.875 | 1.157 | 61 | 01/31/2018 |
| 912828QB9 | 172510004 | US Treasury Note | | 09/08/2017 | 10,000,000.00 | 10,049,950.00 | 10,057,452.94 | 2.875 | 1.120 | 120 | 03/31/2018 |
| 912828N55 | 172510005 | US Treasury Note | | 09/08/2017 | 15,000,000.00 | 14,997,795.00 | 14,999,060.53 | 1.000 | 1.075 | 30 | 12/31/2017 |
| 912828C24 | 172510006 | US Treasury Note | | 09/08/2017 | 10,000,000.00 | 9,974,220.00 | 10,033,248.33 | 1.500 | 1.230 | 454 | 02/28/2019 |
| 912828UR9 | 173100001 | US Treasury Note | | 11/06/2017 | 25,000,000.00 | 24,966,200.00 | 24,972,553.45 | 0.750 | 1.197 | 89 | 02/28/2018 |
| 912828Q45 | 173210003 | US Treasury Note | | 11/17/2017 | 50,000,000.00 | 49,916,000.00 | 49,926,119.40 | 0.875 | 1.324 | 120 | 03/31/2018 |
| 912828T67 | 912828T67 | US Treasury Note | | 11/14/2016 | 10,000,000.00 | 9,718,360.00 | 9,905,667.94 | 1.250 | 1.501 | 1,430 | 10/31/2021 |
| Subtotal and Average | | | 331,990,634.95 | | 325,000,000.00 | 324,466,365.00 | 324,921,606.34 | | 1.111 | 150 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 912796MG1 | 173320003 | UST-BILL | | 11/28/2017 | 100,000,000.00 | 99,962,800.00 | 99,962,805.38 | 1.030 | 1.059 | 13 | 12/14/2017 |
| 313313UH9 | 171140001 | FFCB Note | | 04/24/2017 | 25,000,000.00 | 24,901,350.00 | 24,921,979.20 | 1.070 | 1.108 | 105 | 03/16/2018 |
| 313313TY4 | 171140002 | FFCB Note | | 04/24/2017 | 24,500,000.00 | 24,411,530.50 | 24,431,400.00 | 1.050 | 1.087 | 96 | 03/07/2018 |
| 313313TP3 | 171160003 | FFCB Note | | 04/26/2017 | 50,000,000.00 | 49,842,350.00 | 49,869,500.00 | 1.080 | 1.118 | 87 | 02/26/2018 |
| 313313TW8 | 171220001 | FFCB Note | | 05/02/2017 | 40,000,000.00 | 39,858,560.00 | 39,886,155.53 | 1.090 | 1.128 | 94 | 03/05/2018 |
| 313397VQ1 | 172510003 | FHLB Discount Note | | 09/08/2017 | 15,000,000.00 | 14,922,360.00 | 14,935,966.63 | 1.130 | 1.169 | 136 | 04/16/2018 |
| 313385QZ2 | 171710001 | FHLB Note | | 06/20/2017 | 25,000,000.00 | 24,979,050.00 | 24,980,208.33 | 1.140 | 1.179 | 25 | 12/26/2017 |
| 313385TJ5 | 173260002 | FHLB Note | | 11/22/2017 | 25,000,000.00 | 24,925,650.00 | 24,926,370.83 | 1.293 | 1.334 | 82 | 02/21/2018 |
| 313385QT6 | 173260003 | FHLB Note | | 11/22/2017 | 25,000,000.00 | 24,983,900.00 | 24,984,945.14 | 1.141 | 1.174 | 19 | 12/20/2017 |
| Subtotal and Average | | | 227,242,904.11 | | 329,500,000.00 | 328,787,550.50 | 328,899,331.04 | | 1.126 | 59 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,974,630.00 | 9,997,748.56 | 0.875 | 0.926 | 164 | 05/14/2018 |
| 3133EHYV9 | 172570001 | FFCB Note | | 09/14/2017 | 15,000,000.00 | 14,964,870.00 | 15,000,000.00 | 1.250 | 1.250 | 287 | 09/14/2018 |
| 313381B20 | 153000002 | FHLB Note | | 10/27/2015 | 15,000,000.00 | 14,998,815.00 | 15,000,016.56 | 0.750 | 0.744 | 7 | 12/08/2017 |
| 3130A8WU3 | 162370001 | FHLB Note | | 08/24/2016 | 10,000,000.00 | 9,945,490.00 | 10,000,000.00 | 1.000 | 1.000 | 266 | 08/24/2018 |
| 3130AA3R7 | 163220001 | FHLB Note | | 11/17/2016 | 10,000,000.00 | 9,913,460.00 | 9,998,497.96 | 1.375 | 1.383 | 714 | 11/15/2019 |

Portfolio FY18
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PM (PRF_PM2) 7.3.0

Run Date: 12/01/2017 - 11:15

Report Ver. 7.3.6.1

**Missouri FY18
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Portfolio Details - Investments
November 30, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3130ABAC0 | 171180003 | FHLB Note | | 04/28/2017 | 12,825,000.00 | 12,696,429.38 | 12,800,038.10 | 1.550 | 1.626 | 969 | 07/27/2020 |
| 3130ABD78 | 171460003 | FHLB Note | | 05/26/2017 | 15,000,000.00 | 14,889,345.00 | 15,000,000.00 | 1.570 | 1.570 | 907 | 05/26/2020 |
| 313380FB8 | 172510002 | FHLB Note | | 09/08/2017 | 15,000,000.00 | 14,878,560.00 | 15,006,561.68 | 1.375 | 1.350 | 651 | 09/13/2019 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,981,055.00 | 14,999,651.21 | 0.875 | 0.884 | 96 | 03/07/2018 |
| 3134G92M8 | 162350001 | FHLMC Note | | 08/22/2016 | 10,000,000.00 | 9,904,770.00 | 10,000,000.00 | 1.125 | 1.125 | 537 | 05/22/2019 |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 9,988,030.00 | 10,026,799.30 | 1.750 | 1.593 | 650 | 09/12/2019 |
| 3135G0N82 | 162320001 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,723,430.00 | 9,969,906.56 | 1.250 | 1.334 | 1,355 | 08/17/2021 |
| 3135G0N82 | 162320002 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,723,430.00 | 9,969,906.56 | 1.250 | 1.334 | 1,355 | 08/17/2021 |
| Subtotal and Average | | | 177,935,246.61 | | 157,825,000.00 | 156,582,314.38 | 157,769,126.49 | | 1.234 | 583 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 9,903,530.00 | 10,000,000.00 | 1.590 | 1.590 | 843 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 9,919,780.00 | 10,000,000.00 | 1.190 | 1.190 | 510 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 9,835,870.00 | 10,000,000.00 | 1.590 | 1.590 | 977 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 9,875,480.00 | 10,000,000.00 | 1.360 | 1.360 | 809 | 02/18/2020 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 9,907,490.00 | 10,000,000.00 | 1.250 | 1.250 | 455 | 03/01/2019 |
| 3133EGLU7 | 161960002 | FFCB Note | | 07/14/2016 | 11,700,000.00 | 11,435,006.70 | 11,691,530.50 | 1.480 | 1.501 | 1,321 | 07/14/2021 |
| 3133EGMP7 | 162080001 | FFCB Note | | 07/26/2016 | 10,000,000.00 | 9,787,920.00 | 9,992,307.50 | 1.440 | 1.465 | 1,145 | 01/19/2021 |
| 3133EGRN7 | 162300001 | FFCB Note | | 08/17/2016 | 10,000,000.00 | 9,809,170.00 | 10,000,000.00 | 1.470 | 1.470 | 1,174 | 02/17/2021 |
| 3133EGF42 | 163140001 | FFCB Note | | 11/09/2016 | 9,575,000.00 | 9,382,082.90 | 9,575,000.00 | 1.360 | 1.360 | 1,074 | 11/09/2020 |
| 3133EGM77 | 163340001 | FFCB Note | | 11/29/2016 | 10,000,000.00 | 9,911,440.00 | 10,000,000.00 | 1.500 | 1.500 | 728 | 11/29/2019 |
| 3133EHN58 | 173050001 | FFCB Note | | 11/01/2017 | 10,000,000.00 | 9,951,730.00 | 10,000,000.00 | 2.140 | 2.140 | 1,431 | 11/01/2021 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,492,345.57 | 8,563,045.53 | 1.500 | 2.144 | 1,271 | 05/25/2021 |
| 3130A8JL8 | 161960001 | FHLB Note | | 07/14/2016 | 15,000,000.00 | 14,921,895.00 | 15,000,000.00 | 1.375 | 2.275 | 1,321 | 07/14/2021 |
| 3130A8SF1 | 162230001 | FHLB Note | | 08/10/2016 | 15,000,000.00 | 14,952,255.00 | 15,000,000.00 | 1.250 | 2.757 | 1,348 | 08/10/2021 |
| 3130A8VD2 | 162310002 | FHLB Note | | 08/18/2016 | 15,000,000.00 | 14,893,635.00 | 15,000,000.00 | 1.375 | 1.325 | 1,356 | 08/18/2021 |
| 3130A95W7 | 162600002 | FHLB Note | | 09/16/2016 | 15,000,000.00 | 14,914,620.00 | 15,000,000.00 | 1.250 | 2.261 | 1,385 | 09/16/2021 |
| 3130A9HU8 | 163000001 | FHLB Note | | 10/26/2016 | 15,000,000.00 | 14,696,565.00 | 15,000,000.00 | 1.500 | 1.500 | 1,060 | 10/26/2020 |
| 3130A9HN4 | 163010001 | FHLB Note | | 10/27/2016 | 10,000,000.00 | 9,696,740.00 | 10,000,000.00 | 1.750 | 1.750 | 1,426 | 10/27/2021 |
| 3130AA5D6 | 163280001 | FHLB Note | | 11/23/2016 | 15,000,000.00 | 14,990,025.00 | 14,997,016.67 | 1.250 | 2.686 | 1,453 | 11/23/2021 |
| 3130AA5H7 | 163350002 | FHLB Note | | 11/30/2016 | 10,000,000.00 | 9,855,880.00 | 9,977,615.56 | 1.950 | 2.009 | 1,460 | 11/30/2021 |
| 3130A9ZC8 | 163370001 | FHLB Note | | 12/02/2016 | 25,000,000.00 | 24,893,325.00 | 25,000,000.00 | 1.125 | 2.357 | 1,462 | 12/02/2021 |
| 3130AA5L8 | 163490001 | FHLB Note | | 12/14/2016 | 10,000,000.00 | 9,952,590.00 | 9,985,873.61 | 1.375 | 2.259 | 1,474 | 12/14/2021 |
| 3130AAA65 | 163640001 | FHLB Note | | 12/29/2016 | 15,000,000.00 | 14,996,895.00 | 15,000,000.00 | 1.125 | 2.409 | 1,489 | 12/29/2021 |
| 3130AAB80 | 163650001 | FHLB Note | | 12/30/2016 | 15,000,000.00 | 14,995,890.00 | 15,000,000.00 | 1.050 | 3.086 | 1,490 | 12/30/2021 |
| 3130AAZH4 | 170880001 | FHLB Note | | 03/29/2017 | 15,000,000.00 | 14,955,375.00 | 15,000,000.00 | 1.220 | 2.317 | 1,214 | 03/29/2021 |
| 3130ABAU0 | 171300001 | FHLB Note | | 05/10/2017 | 15,000,000.00 | 14,995,560.00 | 15,000,000.00 | 1.500 | 2.825 | 1,621 | 05/10/2022 |
| 3130ABFD3 | 171580001 | FHLB Note | | 06/07/2017 | 15,000,000.00 | 14,992,110.00 | 15,000,000.00 | 1.200 | 2.400 | 1,649 | 06/07/2022 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130ACQ5 | 173030001 | FHLB Note | | 10/30/2017 | 10,000,000.00 | 9,980,780.00 | 10,000,000.00 | 2.000 | 2.000 | 1,246 | 04/30/2021 |
| 3130ACNY6 | 173130001 | FHLB Note | | 11/09/2017 | 15,000,000.00 | 14,987,010.00 | 15,000,000.00 | 1.750 | 2.930 | 1,804 | 11/09/2022 |
| 3130ACNZ3 | 173210002 | FHLB Note | | 11/17/2017 | 15,000,000.00 | 14,953,725.00 | 15,000,000.00 | 1.800 | 2.712 | 1,812 | 11/17/2022 |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,477,246.70 | 8,539,347.00 | 1.250 | 2.133 | 1,183 | 02/26/2021 |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,318,068.20 | 11,394,288.89 | 1.250 | 2.278 | 1,215 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 11,929,785.21 | 11,981,875.02 | 1.250 | 1.247 | 1,215 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 7,016,251.45 | 7,105,000.00 | 1.375 | 1.362 | 1,215 | 03/30/2021 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 19,945,300.00 | 19,986,144.44 | 1.250 | 2.114 | 1,264 | 05/18/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 9,882,916.07 | 9,980,684.94 | 1.250 | 2.206 | 1,307 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,868,010.00 | 9,989,258.33 | 1.000 | 2.057 | 1,307 | 06/30/2021 |
| 3134G9UA3 | 161890001 | FHLMC Note | | 07/07/2016 | 20,000,000.00 | 19,643,440.00 | 19,989,216.40 | 1.125 | 2.035 | 1,307 | 06/30/2021 |
| 3134G9VX2 | 161900001 | FHLMC Note | | 07/08/2016 | 20,000,000.00 | 19,742,700.00 | 19,978,420.76 | 1.000 | 2.026 | 1,307 | 06/30/2021 |
| 3134G9WG8 | 161940001 | FHLMC Note | | 07/12/2016 | 15,000,000.00 | 14,870,910.00 | 14,994,579.17 | 1.250 | 2.103 | 1,319 | 07/12/2021 |
| 3134G9ZH3 | 161950001 | FHLMC Note | | 07/13/2016 | 20,000,000.00 | 19,880,000.00 | 20,000,000.00 | 1.250 | 2.382 | 1,320 | 07/13/2021 |
| 3134G9XH5 | 162090002 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,709,180.00 | 19,992,688.89 | 1.125 | 2.134 | 1,334 | 07/27/2021 |
| 3134G9K55 | 162090003 | FHLMC Note | | 07/27/2016 | 15,000,000.00 | 14,820,990.00 | 15,000,000.00 | 0.875 | 2.022 | 1,334 | 07/27/2021 |
| 3134G9ZU4 | 162100001 | FHLMC Note | | 07/28/2016 | 15,000,000.00 | 14,886,480.00 | 15,000,000.00 | 1.250 | 1.219 | 1,335 | 07/28/2021 |
| 3134G9M61 | 162150001 | FHLMC Note | | 08/02/2016 | 20,000,000.00 | 19,858,960.00 | 19,992,661.11 | 1.100 | 2.039 | 1,340 | 08/02/2021 |
| 3134G9P68 | 162160001 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,886,460.00 | 20,000,000.00 | 1.000 | 0.963 | 1,341 | 08/03/2021 |
| 3134G9K97 | 162160002 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,853,320.00 | 19,992,655.56 | 1.000 | 0.973 | 1,341 | 08/03/2021 |
| 3134G9M87 | 162220001 | FHLMC Note | | 08/09/2016 | 15,000,000.00 | 14,959,035.00 | 15,000,000.00 | 1.125 | 2.397 | 1,347 | 08/09/2021 |
| 3134G9S99 | 162290001 | FHLMC Note | | 08/16/2016 | 15,000,000.00 | 14,949,600.00 | 15,000,000.00 | 1.250 | 2.498 | 1,354 | 08/16/2021 |
| 3134G9Q26 | 162300002 | FHLMC Note | | 08/17/2016 | 15,000,000.00 | 14,939,265.00 | 15,000,000.00 | 1.250 | 3.044 | 1,355 | 08/17/2021 |
| 3134G9M95 | 162310001 | FHLMC Note | | 08/18/2016 | 25,000,000.00 | 24,833,750.00 | 25,000,000.00 | 1.150 | 2.420 | 1,356 | 08/18/2021 |
| 3134G9P50 | 162360001 | FHLMC Note | | 08/23/2016 | 20,000,000.00 | 19,951,860.00 | 20,000,000.00 | 1.300 | 2.706 | 1,361 | 08/23/2021 |
| 3134G9X28 | 162430001 | FHLMC Note | | 08/30/2016 | 15,000,000.00 | 14,949,120.00 | 15,000,000.00 | 1.500 | 2.267 | 1,365 | 08/27/2021 |
| 3134G94X2 | 162530001 | FHLMC Note | | 09/09/2016 | 15,000,000.00 | 14,857,545.00 | 15,000,000.00 | 1.250 | 2.274 | 1,378 | 09/09/2021 |
| 3134G95U7 | 162530003 | FHLMC Note | | 09/09/2016 | 25,000,000.00 | 24,670,150.00 | 25,000,000.00 | 1.350 | 2.311 | 1,378 | 09/09/2021 |
| 3134GAGF5 | 162570001 | FHLMC Note | | 09/13/2016 | 10,000,000.00 | 9,957,120.00 | 10,000,000.00 | 1.100 | 1.100 | 286 | 09/13/2018 |
| 3134GACJ1 | 162580001 | FHLMC Note | | 09/14/2016 | 15,000,000.00 | 14,991,660.00 | 15,000,000.00 | 1.000 | 1.277 | 287 | 09/14/2018 |
| 3134G95Z6 | 162590001 | FHLMC Note | | 09/15/2016 | 25,000,000.00 | 24,630,950.00 | 25,000,000.00 | 1.250 | 2.445 | 1,384 | 09/15/2021 |
| 3134GAFH2 | 162600001 | FHLMC Note | | 09/16/2016 | 15,000,000.00 | 14,948,370.00 | 15,000,000.00 | 1.250 | 1.591 | 654 | 09/16/2019 |
| 3134GAFF9 | 162740001 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,875,140.00 | 15,000,000.00 | 1.250 | 2.216 | 1,399 | 09/30/2021 |
| 3134GAFN9 | 162740002 | FHLMC Note | | 09/30/2016 | 20,000,000.00 | 19,845,200.00 | 20,000,000.00 | 1.250 | 2.518 | 1,399 | 09/30/2021 |
| 3134GAGJ7 | 162740003 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,941,770.00 | 15,000,000.00 | 1.375 | 2.345 | 1,399 | 09/30/2021 |
| 3134GAKS2 | 162800004 | FHLMC Note | | 10/06/2016 | 15,000,000.00 | 14,653,200.00 | 15,000,000.00 | 1.530 | 1.530 | 1,040 | 10/06/2020 |
| 3134GALZ5 | 162870001 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,963,070.00 | 15,000,000.00 | 1.375 | 2.644 | 1,412 | 10/13/2021 |
| 3134GAMK7 | 162870002 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,938,770.00 | 15,000,000.00 | 1.500 | 2.409 | 1,412 | 10/13/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GARA4 | 163020001 | FHLMC Note | | 10/28/2016 | 15,000,000.00 | 14,891,220.00 | 15,000,000.00 | 1.300 | 2.136 | 1,427 | 10/28/2021 |
| 3134GAYB4 | 163510002 | FHLMC Note | | 12/16/2016 | 15,000,000.00 | 14,931,030.00 | 15,000,000.00 | 1.050 | 2.602 | 1,476 | 12/16/2021 |
| 3134GAYC2 | 163510003 | FHLMC Note | | 12/16/2016 | 25,000,000.00 | 24,992,500.00 | 25,000,000.00 | 1.000 | 2.942 | 1,476 | 12/16/2021 |
| 3134GAA20 | 163650002 | FHLMC Note | | 12/30/2016 | 15,000,000.00 | 14,794,065.00 | 15,000,000.00 | 2.050 | 2.050 | 1,490 | 12/30/2021 |
| 3134GA6P4 | 170750001 | FHLMC Note | | 03/16/2017 | 10,000,000.00 | 9,988,950.00 | 10,000,000.00 | 1.125 | 2.111 | 836 | 03/16/2020 |
| 3134GBAY8 | 170880002 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,991,900.00 | 15,000,000.00 | 1.300 | 3.236 | 1,579 | 03/29/2022 |
| 3134GBAU6 | 170880004 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,987,295.00 | 15,000,000.00 | 1.200 | 3.012 | 1,579 | 03/29/2022 |
| 3134GBDH2 | 171030001 | FHLMC Note | | 04/13/2017 | 15,000,000.00 | 14,979,345.00 | 15,000,000.00 | 1.100 | 2.122 | 864 | 04/13/2020 |
| 3134GBDJ8 | 171160001 | FHLMC Note | | 04/26/2017 | 15,000,000.00 | 14,992,020.00 | 15,000,000.00 | 1.150 | 2.602 | 1,607 | 04/26/2022 |
| 3134GBJK9 | 171350001 | FHLMC Note | | 05/15/2017 | 15,000,000.00 | 14,924,940.00 | 15,000,000.00 | 1.700 | 1.700 | 896 | 05/15/2020 |
| 3134GBLH3 | 171460001 | FHLMC Note | | 05/26/2017 | 15,000,000.00 | 14,986,125.00 | 15,000,000.00 | 1.200 | 2.505 | 1,637 | 05/26/2022 |
| 3134GBQN5 | 171800001 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,994,270.00 | 15,000,000.00 | 1.500 | 2.569 | 1,671 | 06/29/2022 |
| 3134GBQP0 | 171800002 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,985,000.00 | 15,000,000.00 | 1.500 | 2.548 | 1,671 | 06/29/2022 |
| 3134GBQS4 | 171800003 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,999,085.00 | 15,000,000.00 | 1.500 | 2.639 | 1,671 | 06/29/2022 |
| 3134GBYY2 | 172140001 | FHLMC Note | | 08/02/2017 | 15,000,000.00 | 14,995,965.00 | 15,000,000.00 | 1.500 | 2.834 | 1,705 | 08/02/2022 |
| 3134GBZK1 | 172210001 | FHLMC Note | | 08/09/2017 | 15,000,000.00 | 14,995,770.00 | 15,000,000.00 | 1.600 | 2.796 | 1,712 | 08/09/2022 |
| 3134GBZL9 | 172220001 | FHLMC Note | | 08/10/2017 | 15,000,000.00 | 14,980,500.00 | 15,000,000.00 | 1.300 | 2.939 | 1,713 | 08/10/2022 |
| 3134GBYU0 | 172270001 | FHLMC Note | | 08/15/2017 | 15,000,000.00 | 14,993,700.00 | 15,000,000.00 | 1.625 | 2.859 | 1,718 | 08/15/2022 |
| 3134GBYX4 | 172270003 | FHLMC Note | | 08/15/2017 | 15,000,000.00 | 14,973,570.00 | 15,000,000.00 | 1.500 | 3.046 | 1,718 | 08/15/2022 |
| 3134GBYW6 | 172280001 | FHLMC Note | | 08/16/2017 | 15,000,000.00 | 14,995,380.00 | 15,000,000.00 | 1.550 | 2.841 | 1,719 | 08/16/2022 |
| 3134GBZW5 | 172410001 | FHLMC Note | | 08/29/2017 | 15,000,000.00 | 14,982,780.00 | 15,000,000.00 | 1.500 | 3.150 | 1,732 | 08/29/2022 |
| 3134GBW32 | 173240001 | FHLMC Note | | 11/20/2017 | 10,000,000.00 | 9,991,920.00 | 10,000,000.00 | 2.000 | 2.000 | 1,085 | 11/20/2020 |
| 3134GBU34 | 173260001 | FHLMC Note | | 11/22/2017 | 15,000,000.00 | 14,984,730.00 | 15,000,000.00 | 1.500 | 3.237 | 1,817 | 11/22/2022 |
| 3134GBV41 | 173310001 | FHLMC Note | | 11/27/2017 | 15,000,000.00 | 14,941,185.00 | 15,000,000.00 | 1.700 | 1.700 | 726 | 11/27/2019 |
| 3134GBY63 | 173320001 | FHLMC Note | | 11/28/2017 | 10,000,000.00 | 9,951,660.00 | 10,000,000.00 | 2.400 | 2.400 | 1,823 | 11/28/2022 |
| 3134GBZ62 | 173320002 | FHLMC Note | | 11/28/2017 | 10,000,000.00 | 9,968,210.00 | 10,000,000.00 | 1.800 | 1.800 | 909 | 05/28/2020 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 18,988,257.75 | 19,250,000.00 | 1.500 | 1.396 | 745 | 12/16/2019 |
| Subtotal and Average | | | 1,306,476,920.01 | | 1,348,155,000.00 | 1,339,463,685.55 | 1,347,949,209.88 | | 2.213 | 1,332 | |
| Term Repo | | | | | | | | | | | |
| 17324TM01 | 17324TM01 | DAIWA CAPITAL MARKETS AMERICA | | 11/20/2017 | 99,245,000.00 | 99,245,000.00 | 99,245,000.00 | 1.180 | 1.196 | 0 | 12/01/2017 |
| Subtotal and Average | | | 313,718,633.33 | | 99,245,000.00 | 99,245,000.00 | 99,245,000.00 | | 1.196 | 0 | |
| Overnight Repos | | | | | | | | | | | |
| 17334ON01 | 17334ON01 | BB&T Capital Markets | | 11/30/2017 | 409,074,000.00 | 409,074,000.00 | 409,074,000.00 | 1.190 | 1.207 | 0 | 12/01/2017 |
| 17334ON03 | 17334ON03 | Cantor Fitzgerald & Co | | 11/30/2017 | 315,000,000.00 | 315,000,000.00 | 315,000,000.00 | 1.180 | 1.196 | 0 | 12/01/2017 |
| 17334ON02 | 17334ON02 | DAIWA CAPITAL MARKETS AMERICA | | 11/30/2017 | 119,112,000.00 | 119,112,000.00 | 119,112,000.00 | 1.150 | 1.166 | 0 | 12/01/2017 |
| 17334ON04 | 17334ON04 | DAIWA CAPITAL MARKETS AMERICA | | 11/30/2017 | 22,787,000.00 | 22,787,000.00 | 22,787,000.00 | 1.160 | 1.176 | 0 | 12/01/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-------------------------------|-----------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| Overnight Repos | | | | | | | | | | | |
| 17334ON08 | 17334ON08 | DAIWA CAPITAL MARKETS AMERICA | | 11/30/2017 | 36,972,000.00 | 36,972,000.00 | 36,972,000.00 | 1.160 | 1.176 | 0 | 12/01/2017 |
| 17334ON07 | 17334ON07 | South Street Securities | | 11/30/2017 | 243,666,000.00 | 243,666,000.00 | 243,666,000.00 | 1.180 | 1.196 | 0 | 12/01/2017 |
| Subtotal and Average | | | 894,672,966.67 | | 1,146,611,000.00 | 1,146,611,000.00 | 1,146,611,000.00 | | 1.196 | 0 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1014668 | 021T1014668 | United Security Bank (01427) | | 09/22/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 021T1014812 | 021T1014812 | United Security Bank (01427) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 021T1014813 | 021T1014813 | United Security Bank (01427) | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 021T1014814 | 021T1014814 | United Security Bank (01427) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 025D1003202 | 025D1003202 | Belgrade State Bank (12208) | | 07/14/2017 | 1,964,313.00 | 1,964,313.00 | 1,964,313.00 | 0.330 | 0.330 | 224 | 07/13/2018 |
| 025T1014593 | 025T1014593 | Belgrade State Bank (12208) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 025T1014692 | 025T1014692 | Belgrade State Bank (12208) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 025T1014841 | 025T1014841 | Belgrade State Bank (12208) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 031T1014641 | 031T1014641 | BTC Bank (10618) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 031T1014642 | 031T1014642 | BTC Bank (10618) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 031T1014702 | 031T1014702 | BTC Bank (10618) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 031T1014703 | 031T1014703 | BTC Bank (10618) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 031T1014851 | 031T1014851 | BTC Bank (10618) | | 11/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 031T1014852 | 031T1014852 | BTC Bank (10618) | | 11/09/2017 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 035T1014874 | 035T1014874 | Kennett National Bank | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 041T1014854 | 041T1014854 | Bank of Bloomsdale (09788) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 041T1014855 | 041T1014855 | Bank of Bloomsdale (09788) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 041T1014856 | 041T1014856 | Bank of Bloomsdale (09788) | | 11/09/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 041T1014857 | 041T1014857 | Bank of Bloomsdale (09788) | | 11/09/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 045T1014640 | 045T1014640 | Bank 21 (08560) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 045T1014707 | 045T1014707 | Bank 21 (08560) | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 045T1014795 | 045T1014795 | Bank 21 (08560) | | 11/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 051T1014636 | 051T1014636 | Branson Bank (35420) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 051T1014706 | 051T1014706 | Branson Bank (35420) | | 09/22/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 051T1014818 | 051T1014818 | Branson Bank (35420) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 051T1014819 | 051T1014819 | Branson Bank (35420) | | 11/09/2017 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 051T1014820 | 051T1014820 | Branson Bank (35420) | | 11/09/2017 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 053T1014634 | 053T1014634 | Community State Bank (01936) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 053T1014842 | 053T1014842 | Community State Bank (01936) | | 11/09/2017 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 057T1014635 | 057T1014635 | Pony Express Bank (04526) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 058T1014843 | 058T1014843 | Adams Dairy Bank (18056) | | 11/09/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 065T1014619 | 065T1014619 | OBannon Banking Co (08295) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 065T1014699 | 065T1014699 | OBannon Banking Co (08295) | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |

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|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 067T1014690 | 067T1014690 | First MO St Bk-Cape Co(58230) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 067T1014691 | 067T1014691 | First MO St Bk-Cape Co(58230) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 070T1014863 | 070T1014863 | Regional Missouri Bank(18385) | | 11/09/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 077T1014608 | 077T1014608 | The Missouri Bank II (13787) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 081T1014664 | 081T1014664 | Alliance Credit Union | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 081T1014803 | 081T1014803 | Alliance Credit Union | | 11/09/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 090T1014614 | 090T1014614 | Carroll County Trust Co(01611) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 090T1014696 | 090T1014696 | Carroll County Trust Co(01611) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 090T1014866 | 090T1014866 | Carroll County Trust Co(01611) | | 11/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 094T1014609 | 094T1014609 | First State Bank & Tr (14185) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 094T1014666 | 094T1014666 | First State Bank & Tr (14185) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 094T1014669 | 094T1014669 | First State Bank & Tr (14185) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 094T1014671 | 094T1014671 | First State Bank & Tr (14185) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 094T1014808 | 094T1014808 | First State Bank & Tr (14185) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 094T1014809 | 094T1014809 | First State Bank & Tr (14185) | | 11/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 094T1014810 | 094T1014810 | First State Bank & Tr (14185) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 099T1014633 | 099T1014633 | BankLiberty | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 103T1014596 | 103T1014596 | FOCUS BANK (01426) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 103T1014665 | 103T1014665 | FOCUS BANK (01426) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 117T1014807 | 117T1014807 | Busey Bank | | 11/09/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 122T1014821 | 122T1014821 | Central Bank of Boone County | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 125T1014597 | 125T1014597 | Landmark Bank, NA(04537) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 125T1014694 | 125T1014694 | Landmark Bank, NA(04537) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 125T1014794 | 125T1014794 | Landmark Bank, NA(04537) | | 11/09/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 126T1014877 | 126T1014877 | River Region Credit Union | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 144T1014618 | 144T1014618 | First Midwest Bk-Dexter(19001) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 144T1014686 | 144T1014686 | First Midwest Bk-Dexter(19001) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 144T1014833 | 144T1014833 | First Midwest Bk-Dexter(19001) | | 11/09/2017 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 154T1014835 | 154T1014835 | Citizens Bank - Edina(12457) | | 11/09/2017 | 700,000.00 | 700,000.00 | 700,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 155T1014605 | 155T1014605 | Citizens Bank of Eldon-(01956) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 155T1014698 | 155T1014698 | Citizens Bank of Eldon-(01956) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 155T1014822 | 155T1014822 | Citizens Bank of Eldon-(01956) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 170T1014675 | 170T1014675 | 1st State Community Bk(17323) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 170T1014845 | 170T1014845 | 1st State Community Bk(17323) | | 11/09/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 170T1014846 | 170T1014846 | 1st State Community Bk(17323) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 170T1014847 | 170T1014847 | 1st State Community Bk(17323) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 170T1014848 | 170T1014848 | 1st State Community Bk(17323) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 170T1014850 | 170T1014850 | 1st State Community Bk(17323) | | 11/09/2017 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |

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|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 186T1014639 | 186T1014639 | The Callaway Bank (12223) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 186T1014677 | 186T1014677 | The Callaway Bank (12223) | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 186T1014678 | 186T1014678 | The Callaway Bank (12223) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 186T1014806 | 186T1014806 | The Callaway Bank (12223) | | 11/09/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 196T1014616 | 196T1014616 | Tri County Trust Co (11465) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 196T1014872 | 196T1014872 | Tri County Trust Co (11465) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 196T1014873 | 196T1014873 | Tri County Trust Co (11465) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 232T1014839 | 232T1014839 | F & C Bank (09378) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 250T1014587 | 250T1014587 | Unico Bank (10608) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 250T1014589 | 250T1014589 | Unico Bank (10608) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 250T1014685 | 250T1014685 | Unico Bank (10608) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 258T1014629 | 258T1014629 | Hawthorn Bank (10619) | | 09/08/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 258T1014630 | 258T1014630 | Hawthorn Bank (10619) | | 09/08/2017 | 234,000.00 | 234,000.00 | 234,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 258T1014836 | 258T1014836 | Hawthorn Bank (10619) | | 11/09/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 258T1014837 | 258T1014837 | Hawthorn Bank (10619) | | 11/09/2017 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 258T1014838 | 258T1014838 | Hawthorn Bank (10619) | | 11/09/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 289T1014604 | 289T1014604 | Commerce Bank-KC (24998) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 289T1014697 | 289T1014697 | Commerce Bank-KC (24998) | | 09/22/2017 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 289T1014825 | 289T1014825 | Commerce Bank-KC (24998) | | 11/09/2017 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 289T1014826 | 289T1014826 | Commerce Bank-KC (24998) | | 11/09/2017 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 347T1014704 | 347T1014704 | Midwest BankCentre (01058) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 347T1014816 | 347T1014816 | Midwest BankCentre (01058) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 352T1014621 | 352T1014621 | Southern Missouri Bk (34445) | | 09/08/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 352T1014680 | 352T1014680 | Southern Missouri Bk (34445) | | 09/22/2017 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 352T1014828 | 352T1014828 | Southern Missouri Bk (34445) | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 352T1014829 | 352T1014829 | Southern Missouri Bk (34445) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 352T1014830 | 352T1014830 | Southern Missouri Bk (34445) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 356T1014625 | 356T1014625 | Farmers Bank of Lincoln(08267) | | 09/08/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 356T1014626 | 356T1014626 | Farmers Bank of Lincoln(08267) | | 09/08/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 356T1014676 | 356T1014676 | Farmers Bank of Lincoln(08267) | | 09/22/2017 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 356T1014796 | 356T1014796 | Farmers Bank of Lincoln(08267) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 377T1014620 | 377T1014620 | Citizens Nat'l Bk-St L(04549) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 377T1014684 | 377T1014684 | Citizens Nat'l Bk-St L(04549) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 377T1014797 | 377T1014797 | Citizens Nat'l Bk-St L(04549) | | 11/09/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 377T1014798 | 377T1014798 | Citizens Nat'l Bk-St L(04549) | | 11/09/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 388T1014681 | 388T1014681 | Independent Farmers Bk(11462) | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 394T1014606 | 394T1014606 | Mid America Bank (11459) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 394T1014705 | 394T1014705 | Mid America Bank (11459) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |

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|------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 394T1014800 | 394T1014800 | Mid America Bank (11459) | | 11/09/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 394T1014801 | 394T1014801 | Mid America Bank (11459) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 394T1014802 | 394T1014802 | Mid America Bank (11459) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 395T1014834 | 395T1014834 | Metz Banking Company (01945) | | 11/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 409T1014827 | 409T1014827 | Bank of Monticello (12232) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 439T1014628 | 439T1014628 | Bank of Odessa (09803) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 455T1014638 | 455T1014638 | TPNB Bank | | 09/08/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 455T1014687 | 455T1014687 | TPNB Bank | | 09/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 455T1014793 | 455T1014793 | TPNB Bank | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 461T1014615 | 461T1014615 | The Bank of Missouri (01617) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 461T1014700 | 461T1014700 | The Bank of Missouri (01617) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 461T1014799 | 461T1014799 | The Bank of Missouri (01617) | | 11/09/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 521T1014876 | 521T1014876 | Central Bank of Sedalia | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 529T1014637 | 529T1014637 | Heritage State Bank (12617) | | 09/08/2017 | 78,000.00 | 78,000.00 | 78,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 545T1014823 | 545T1014823 | Alliance Bank (34566) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 592T1014612 | 592T1014612 | Lindell Bank & Trust Co(01073) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 628T1014607 | 628T1014607 | United Bank of Union (14334) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 628T1014667 | 628T1014667 | United Bank of Union (14334) | | 09/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 628T1014791 | 628T1014791 | United Bank of Union (14334) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 642T1014599 | 642T1014599 | Maries County Bank (08576) | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 642T1014600 | 642T1014600 | Maries County Bank (08576) | | 09/08/2017 | 360,000.00 | 360,000.00 | 360,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 642T1014672 | 642T1014672 | Maries County Bank (08576) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 642T1014673 | 642T1014673 | Maries County Bank (08576) | | 09/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.660 | 0.660 | 21 | 12/22/2017 |
| 642T1014867 | 642T1014867 | Maries County Bank (08576) | | 11/09/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 642T1014868 | 642T1014868 | Maries County Bank (08576) | | 11/09/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 642T1014869 | 642T1014869 | Maries County Bank (08576) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 642T1014870 | 642T1014870 | Maries County Bank (08576) | | 11/09/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 642T1014871 | 642T1014871 | Maries County Bank (08576) | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 650T1014831 | 650T1014831 | Bank of Washington (12627) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 667T1014840 | 667T1014840 | Community First Natl Bk(34610) | | 11/09/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 674T1014632 | 674T1014632 | Peoples Bank-Wyaconda(15415) | | 09/08/2017 | 245,000.00 | 245,000.00 | 245,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 739T1014624 | 739T1014624 | Old Missouri National Bank | | 09/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | 0.650 | 7 | 12/08/2017 |
| 739T1014849 | 739T1014849 | Old Missouri Bank (35213) | | 11/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 752T1014859 | 752T1014859 | Central Bank of Warrensburg | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 752T1014860 | 752T1014860 | Central Bank of Warrensburg | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| 774T1014865 | 774T1014865 | Enterprise Bank (27237) | | 11/09/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.700 | 0.700 | 70 | 02/09/2018 |
| Subtotal and Average | | | 204,717,146.00 | | 206,317,146.00 | 206,317,146.00 | 206,317,146.00 | | 0.681 | 53 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 014D1003028 | 014D1003028 | Community First Bank (10595) | | 03/17/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.330 | 0.330 | 105 | 03/16/2018 |
| 014D1003253 | 014D1003253 | Community First Bank (10595) | | 09/08/2017 | 57,000.00 | 57,000.00 | 57,000.00 | 0.550 | 0.550 | 280 | 09/07/2018 |
| 014D1003312 | 014D1003312 | Community First Bank (10595) | | 10/06/2017 | 73,000.00 | 73,000.00 | 73,000.00 | 0.350 | 0.350 | 308 | 10/05/2018 |
| 014D1003363 | 014D1003363 | Community First Bank (10595) | | 11/09/2017 | 75,000.00 | 75,000.00 | 75,000.00 | 0.360 | 0.360 | 343 | 11/09/2018 |
| 025D1002974 | 025D1002974 | Belgrade State Bank (12208) | | 05/19/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 168 | 05/18/2018 |
| 025D1002982 | 025D1002982 | Belgrade State Bank (12208) | | 05/19/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.580 | 0.580 | 168 | 05/18/2018 |
| 025D1003004 | 025D1003004 | Belgrade State Bank (12208) | | 03/03/2017 | 443,410.00 | 443,410.00 | 443,410.00 | 0.340 | 0.340 | 91 | 03/02/2018 |
| 025D1003022 | 025D1003022 | Belgrade State Bank (12208) | | 03/24/2017 | 661,500.00 | 661,500.00 | 661,500.00 | 0.450 | 0.450 | 112 | 03/23/2018 |
| 025D1003050 | 025D1003050 | Belgrade State Bank (12208) | | 04/07/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.580 | 0.580 | 126 | 04/06/2018 |
| 025D1003138 | 025D1003138 | Belgrade State Bank (12208) | | 06/30/2017 | 305,000.00 | 305,000.00 | 305,000.00 | 0.540 | 0.540 | 210 | 06/29/2018 |
| 025D1003140 | 025D1003140 | Belgrade State Bank (12208) | | 07/07/2017 | 2,467,633.00 | 2,467,633.00 | 2,467,633.00 | 0.540 | 0.540 | 217 | 07/06/2018 |
| 025D1003203 | 025D1003203 | Belgrade State Bank (12208) | | 07/07/2017 | 383,778.00 | 383,778.00 | 383,778.00 | 0.460 | 0.460 | 217 | 07/06/2018 |
| 025D1003233 | 025D1003233 | Belgrade State Bank (12208) | | 08/04/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 245 | 08/03/2018 |
| 025D1003314 | 025D1003314 | Belgrade State Bank (12208) | | 10/13/2017 | 733,313.00 | 733,313.00 | 733,313.00 | 0.440 | 0.440 | 315 | 10/12/2018 |
| 025D1003349 | 025D1003349 | Belgrade State Bank (12208) | | 10/27/2017 | 229,000.00 | 229,000.00 | 229,000.00 | 0.460 | 0.460 | 329 | 10/26/2018 |
| 025D1003367 | 025D1003367 | Belgrade State Bank (12208) | | 11/03/2017 | 581,916.00 | 581,916.00 | 581,916.00 | 0.470 | 0.470 | 336 | 11/02/2018 |
| 031D1003026 | 031D1003026 | BTC Bank (10618) | | 03/17/2017 | 168,000.00 | 168,000.00 | 168,000.00 | 0.610 | 0.610 | 105 | 03/16/2018 |
| 031D1003057 | 031D1003057 | BTC Bank (10618) | | 04/07/2017 | 278,482.00 | 278,482.00 | 278,482.00 | 0.580 | 0.580 | 126 | 04/06/2018 |
| 031D1003060 | 031D1003060 | BTC Bank (10618) | | 04/07/2017 | 95,889.00 | 95,889.00 | 95,889.00 | 0.580 | 0.580 | 126 | 04/06/2018 |
| 031D1003062 | 031D1003062 | BTC Bank (10618) | | 04/07/2017 | 214,910.00 | 214,910.00 | 214,910.00 | 0.580 | 0.580 | 126 | 04/06/2018 |
| 031D1003063 | 031D1003063 | BTC Bank (10618) | | 04/07/2017 | 95,775.00 | 95,775.00 | 95,775.00 | 0.580 | 0.580 | 126 | 04/06/2018 |
| 031D1003067 | 031D1003067 | BTC Bank (10618) | | 04/07/2017 | 109,973.00 | 109,973.00 | 109,973.00 | 0.580 | 0.580 | 126 | 04/06/2018 |
| 031D1003110 | 031D1003110 | BTC Bank (10618) | | 07/07/2017 | 122,176.00 | 122,176.00 | 122,176.00 | 0.320 | 0.320 | 217 | 07/06/2018 |
| 031D1003126 | 031D1003126 | BTC Bank (10618) | | 06/30/2017 | 341,154.00 | 341,154.00 | 341,154.00 | 0.540 | 0.540 | 210 | 06/29/2018 |
| 031D1003129 | 031D1003129 | BTC Bank (10618) | | 05/19/2017 | 107,590.00 | 107,590.00 | 107,590.00 | 0.580 | 0.580 | 168 | 05/18/2018 |
| 031D1003153 | 031D1003153 | BTC Bank (10618) | | 07/07/2017 | 350,700.00 | 350,700.00 | 350,700.00 | 0.440 | 0.440 | 217 | 07/06/2018 |
| 031D1003160 | 031D1003160 | BTC Bank (10618) | | 06/02/2017 | 56,004.00 | 56,004.00 | 56,004.00 | 0.430 | 0.430 | 182 | 06/01/2018 |
| 031D1003173 | 031D1003173 | BTC Bank (10618) | | 06/30/2017 | 104,428.00 | 104,428.00 | 104,428.00 | 0.440 | 0.440 | 210 | 06/29/2018 |
| 031D1003208 | 031D1003208 | BTC Bank (10618) | | 07/21/2017 | 335,000.00 | 335,000.00 | 335,000.00 | 0.320 | 0.320 | 231 | 07/20/2018 |
| 041D1003131 | 041D1003131 | Bank of Bloomsdale (09788) | | 06/02/2017 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290 | 0.290 | 182 | 06/01/2018 |
| 046D1002841 | 046D1002841 | Mid Missouri Bank (15584) | | 12/02/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.410 | 0.410 | 0 | 12/01/2017 |
| 046D1002907 | 046D1002907 | Mid Missouri Bank (15584) | | 12/02/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.540 | 0.540 | 0 | 12/01/2017 |
| 046D1002916 | 046D1002916 | Mid Missouri Bank (15584) | | 12/23/2016 | 143,000.00 | 143,000.00 | 143,000.00 | 0.610 | 0.610 | 21 | 12/22/2017 |
| 046D1002924 | 046D1002924 | Mid Missouri Bank (15584) | | 12/16/2016 | 260,000.00 | 260,000.00 | 260,000.00 | 0.330 | 0.330 | 14 | 12/15/2017 |
| 046D1002929 | 046D1002929 | Mid Missouri Bank (15584) | | 12/23/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.540 | 0.540 | 21 | 12/22/2017 |
| 046D1002933 | 046D1002933 | Mid Missouri Bank (15584) | | 01/06/2017 | 65,000.00 | 65,000.00 | 65,000.00 | 0.560 | 0.560 | 35 | 01/05/2018 |
| 046D1002934 | 046D1002934 | Mid Missouri Bank (15584) | | 01/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.330 | 0.330 | 35 | 01/05/2018 |
| 046D1002940 | 046D1002940 | Mid Missouri Bank (15584) | | 01/20/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.380 | 0.380 | 49 | 01/19/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002947 | 046D1002947 | Mid Missouri Bank (15584) | | 02/03/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.730 | 0.730 | 63 | 02/02/2018 |
| 046D1002948 | 046D1002948 | Mid Missouri Bank (15584) | | 02/10/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.310 | 0.310 | 70 | 02/09/2018 |
| 046D1002950 | 046D1002950 | Mid Missouri Bank (15584) | | 02/24/2017 | 235,000.00 | 235,000.00 | 235,000.00 | 0.560 | 0.560 | 84 | 02/23/2018 |
| 046D1002964 | 046D1002964 | Mid Missouri Bank (15584) | | 01/27/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.510 | 0.510 | 56 | 01/26/2018 |
| 046D1002975 | 046D1002975 | Mid Missouri Bank (15584) | | 02/10/2017 | 280,000.00 | 280,000.00 | 280,000.00 | 0.380 | 0.380 | 70 | 02/09/2018 |
| 046D1002980 | 046D1002980 | Mid Missouri Bank (15584) | | 02/24/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.500 | 0.500 | 84 | 02/23/2018 |
| 046D1002986 | 046D1002986 | Mid Missouri Bank (15584) | | 02/24/2017 | 480,000.00 | 480,000.00 | 480,000.00 | 0.340 | 0.340 | 84 | 02/23/2018 |
| 046D1002988 | 046D1002988 | Mid Missouri Bank (15584) | | 03/24/2017 | 1,164,000.00 | 1,164,000.00 | 1,164,000.00 | 0.610 | 0.610 | 112 | 03/23/2018 |
| 046D1002989 | 046D1002989 | Mid Missouri Bank (15584) | | 03/24/2017 | 182,000.00 | 182,000.00 | 182,000.00 | 0.610 | 0.610 | 112 | 03/23/2018 |
| 046D1002995 | 046D1002995 | Mid Missouri Bank (15584) | | 02/17/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.250 | 0.250 | 77 | 02/16/2018 |
| 046D1003013 | 046D1003013 | Mid Missouri Bank (15584) | | 03/03/2017 | 123,000.00 | 123,000.00 | 123,000.00 | 0.260 | 0.260 | 91 | 03/02/2018 |
| 046D1003015 | 046D1003015 | Mid Missouri Bank (15584) | | 03/17/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.450 | 0.450 | 105 | 03/16/2018 |
| 046D1003016 | 046D1003016 | Mid Missouri Bank (15584) | | 03/24/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.530 | 0.530 | 112 | 03/23/2018 |
| 046D1003023 | 046D1003023 | Mid Missouri Bank (15584) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.530 | 0.530 | 112 | 03/23/2018 |
| 046D1003032 | 046D1003032 | Mid Missouri Bank (15584) | | 04/21/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.560 | 0.560 | 140 | 04/20/2018 |
| 046D1003033 | 046D1003033 | Mid Missouri Bank (15584) | | 04/21/2017 | 74,000.00 | 74,000.00 | 74,000.00 | 0.560 | 0.560 | 140 | 04/20/2018 |
| 046D1003039 | 046D1003039 | Mid Missouri Bank (15584) | | 10/13/2017 | 60,000.00 | 60,000.00 | 60,000.00 | 0.590 | 0.590 | 315 | 10/12/2018 |
| 046D1003041 | 046D1003041 | Mid Missouri Bank (15584) | | 04/07/2017 | 71,000.00 | 71,000.00 | 71,000.00 | 0.580 | 0.580 | 126 | 04/06/2018 |
| 046D1003043 | 046D1003043 | Mid Missouri Bank (15584) | | 03/17/2017 | 320,000.00 | 320,000.00 | 320,000.00 | 0.450 | 0.450 | 105 | 03/16/2018 |
| 046D1003044 | 046D1003044 | Mid Missouri Bank (15584) | | 03/17/2017 | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450 | 0.450 | 105 | 03/16/2018 |
| 046D1003074 | 046D1003074 | Mid Missouri Bank (15584) | | 04/07/2017 | 108,000.00 | 108,000.00 | 108,000.00 | 0.480 | 0.480 | 126 | 04/06/2018 |
| 046D1003075 | 046D1003075 | Mid Missouri Bank (15584) | | 05/05/2017 | 25,300.00 | 25,300.00 | 25,300.00 | 0.510 | 0.510 | 154 | 05/04/2018 |
| 046D1003078 | 046D1003078 | Mid Missouri Bank (15584) | | 04/28/2017 | 385,000.00 | 385,000.00 | 385,000.00 | 0.280 | 0.280 | 147 | 04/27/2018 |
| 046D1003083 | 046D1003083 | Mid Missouri Bank (15584) | | 04/21/2017 | 423,500.00 | 423,500.00 | 423,500.00 | 0.510 | 0.510 | 140 | 04/20/2018 |
| 046D1003086 | 046D1003086 | Mid Missouri Bank (15584) | | 10/20/2017 | 125,000.00 | 125,000.00 | 125,000.00 | 0.590 | 0.590 | 322 | 10/19/2018 |
| 046D1003095 | 046D1003095 | Mid Missouri Bank (15584) | | 11/09/2017 | 321,000.00 | 321,000.00 | 321,000.00 | 0.620 | 0.620 | 343 | 11/09/2018 |
| 046D1003096 | 046D1003096 | Mid Missouri Bank (15584) | | 05/12/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.280 | 0.280 | 161 | 05/11/2018 |
| 046D1003097 | 046D1003097 | Mid Missouri Bank (15584) | | 04/28/2017 | 212,000.00 | 212,000.00 | 212,000.00 | 0.490 | 0.490 | 147 | 04/27/2018 |
| 046D1003104 | 046D1003104 | Mid Missouri Bank (15584) | | 07/07/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.340 | 0.340 | 70 | 02/09/2018 |
| 046D1003107 | 046D1003107 | Mid Missouri Bank (15584) | | 05/12/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.320 | 0.320 | 161 | 05/11/2018 |
| 046D1003127 | 046D1003127 | Mid Missouri Bank (15584) | | 06/02/2017 | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 | 0.340 | 0.340 | 182 | 06/01/2018 |
| 046D1003133 | 046D1003133 | Mid Missouri Bank (15584) | | 06/09/2017 | 255,000.00 | 255,000.00 | 255,000.00 | 0.470 | 0.470 | 189 | 06/08/2018 |
| 046D1003135 | 046D1003135 | Mid Missouri Bank (15584) | | 05/26/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.520 | 0.520 | 175 | 05/25/2018 |
| 046D1003139 | 046D1003139 | Mid Missouri Bank (15584) | | 05/26/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.520 | 0.520 | 175 | 05/25/2018 |
| 046D1003150 | 046D1003150 | Mid Missouri Bank (15584) | | 06/16/2017 | 630,000.00 | 630,000.00 | 630,000.00 | 0.540 | 0.540 | 196 | 06/15/2018 |
| 046D1003159 | 046D1003159 | Mid Missouri Bank (15584) | | 06/23/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.540 | 0.540 | 203 | 06/22/2018 |
| 046D1003168 | 046D1003168 | Mid Missouri Bank (15584) | | 06/16/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.530 | 0.530 | 196 | 06/15/2018 |
| 046D1003175 | 046D1003175 | Mid Missouri Bank (15584) | | 06/23/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.340 | 0.340 | 203 | 06/22/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1003179 | 046D1003179 | Mid Missouri Bank (15584) | | 06/30/2017 | 719,000.00 | 719,000.00 | 719,000.00 | 0.320 | 0.320 | 210 | 06/29/2018 |
| 046D1003190 | 046D1003190 | Mid Missouri Bank (15584) | | 06/30/2017 | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.570 | 0.570 | 210 | 06/29/2018 |
| 046D1003200 | 046D1003200 | Mid Missouri Bank (15584) | | 07/21/2017 | 45,000.00 | 45,000.00 | 45,000.00 | 0.570 | 0.570 | 231 | 07/20/2018 |
| 046D1003222 | 046D1003222 | Mid Missouri Bank (15584) | | 08/18/2017 | 800,000.00 | 800,000.00 | 800,000.00 | 0.550 | 0.550 | 259 | 08/17/2018 |
| 046D1003223 | 046D1003223 | Mid Missouri Bank (15584) | | 08/18/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.550 | 0.550 | 259 | 08/17/2018 |
| 046D1003239 | 046D1003239 | Mid Missouri Bank (15584) | | 08/25/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.420 | 0.420 | 266 | 08/24/2018 |
| 046D1003242 | 046D1003242 | Mid Missouri Bank (15584) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.430 | 0.430 | 252 | 08/10/2018 |
| 046D1003243 | 046D1003243 | Mid Missouri Bank (15584) | | 08/18/2017 | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 0.550 | 0.550 | 259 | 08/17/2018 |
| 046D1003248 | 046D1003248 | Mid Missouri Bank (15584) | | 08/18/2017 | 127,000.00 | 127,000.00 | 127,000.00 | 0.550 | 0.550 | 259 | 08/17/2018 |
| 046D1003261 | 046D1003261 | Mid Missouri Bank (15584) | | 08/25/2017 | 768,069.00 | 768,069.00 | 768,069.00 | 0.320 | 0.320 | 266 | 08/24/2018 |
| 046D1003264 | 046D1003264 | Mid Missouri Bank (15584) | | 09/08/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.440 | 0.440 | 280 | 09/07/2018 |
| 046D1003271 | 046D1003271 | Mid Missouri Bank (15584) | | 09/15/2017 | 116,000.00 | 116,000.00 | 116,000.00 | 0.290 | 0.290 | 287 | 09/14/2018 |
| 046D1003276 | 046D1003276 | Mid Missouri Bank (15584) | | 09/22/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.340 | 0.340 | 294 | 09/21/2018 |
| 046D1003277 | 046D1003277 | Mid Missouri Bank (15584) | | 09/15/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.280 | 0.280 | 287 | 09/14/2018 |
| 046D1003294 | 046D1003294 | Mid Missouri Bank (15584) | | 10/06/2017 | 20,000.00 | 20,000.00 | 20,000.00 | 0.350 | 0.350 | 308 | 10/05/2018 |
| 046D1003305 | 046D1003305 | Mid Missouri Bank (15584) | | 10/06/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.340 | 0.340 | 308 | 10/05/2018 |
| 046D1003306 | 046D1003306 | Mid Missouri Bank (15584) | | 10/06/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.440 | 0.440 | 308 | 10/05/2018 |
| 046D1003308 | 046D1003308 | Mid Missouri Bank (15584) | | 10/06/2017 | 160,000.00 | 160,000.00 | 160,000.00 | 0.440 | 0.440 | 308 | 10/05/2018 |
| 046D1003309 | 046D1003309 | Mid Missouri Bank (15584) | | 10/13/2017 | 390,000.00 | 390,000.00 | 390,000.00 | 0.500 | 0.500 | 315 | 10/12/2018 |
| 046D1003310 | 046D1003310 | Mid Missouri Bank (15584) | | 10/13/2017 | 220,000.00 | 220,000.00 | 220,000.00 | 0.350 | 0.350 | 315 | 10/12/2018 |
| 046D1003317 | 046D1003317 | Mid Missouri Bank (15584) | | 10/27/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.410 | 0.410 | 329 | 10/26/2018 |
| 046D1003320 | 046D1003320 | Mid Missouri Bank (15584) | | 10/20/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.290 | 0.290 | 140 | 04/20/2018 |
| 046D1003321 | 046D1003321 | Mid Missouri Bank (15584) | | 10/13/2017 | 68,000.00 | 68,000.00 | 68,000.00 | 0.460 | 0.460 | 315 | 10/12/2018 |
| 046D1003322 | 046D1003322 | Mid Missouri Bank (15584) | | 10/20/2017 | 389,000.00 | 389,000.00 | 389,000.00 | 0.540 | 0.540 | 322 | 10/19/2018 |
| 046D1003334 | 046D1003334 | Mid Missouri Bank (15584) | | 11/03/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.470 | 0.470 | 336 | 11/02/2018 |
| 046D1003350 | 046D1003350 | Mid Missouri Bank (15584) | | 11/03/2017 | 50,000.00 | 50,000.00 | 50,000.00 | 0.330 | 0.330 | 336 | 11/02/2018 |
| 046D1003351 | 046D1003351 | Mid Missouri Bank (15584) | | 11/03/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.470 | 0.470 | 336 | 11/02/2018 |
| 046D1003352 | 046D1003352 | Mid Missouri Bank (15584) | | 11/03/2017 | 31,000.00 | 31,000.00 | 31,000.00 | 0.470 | 0.470 | 336 | 11/02/2018 |
| 046D1003354 | 046D1003354 | Mid Missouri Bank (15584) | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.470 | 0.470 | 343 | 11/09/2018 |
| 046D1003356 | 046D1003356 | Mid Missouri Bank (15584) | | 11/09/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.620 | 0.620 | 343 | 11/09/2018 |
| 046D1003359 | 046D1003359 | Mid Missouri Bank (15584) | | 11/03/2017 | 202,000.00 | 202,000.00 | 202,000.00 | 0.470 | 0.470 | 336 | 11/02/2018 |
| 046D1003373 | 046D1003373 | Mid Missouri Bank (15584) | | 11/17/2017 | 13,000.00 | 13,000.00 | 13,000.00 | 0.310 | 0.310 | 350 | 11/16/2018 |
| 057D1002904 | 057D1002904 | Pony Express Bank (04526) | | 12/02/2016 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.580 | 0.580 | 0 | 12/01/2017 |
| 057D1003019 | 057D1003019 | Pony Express Bank (04526) | | 03/17/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.450 | 0.450 | 105 | 03/16/2018 |
| 058D1002908 | 058D1002908 | Adams Dairy Bank (18056) | | 12/23/2016 | 98,500.00 | 98,500.00 | 98,500.00 | 0.270 | 0.270 | 21 | 12/22/2017 |
| 058D1002909 | 058D1002909 | Adams Dairy Bank (18056) | | 02/03/2017 | 344,000.00 | 344,000.00 | 344,000.00 | 0.240 | 0.240 | 63 | 02/02/2018 |
| 058D1002910 | 058D1002910 | Adams Dairy Bank (18056) | | 12/16/2016 | 940,000.00 | 940,000.00 | 940,000.00 | 0.250 | 0.250 | 14 | 12/15/2017 |
| 058D1002911 | 058D1002911 | Adams Dairy Bank (18056) | | 01/27/2017 | 195,000.00 | 195,000.00 | 195,000.00 | 0.250 | 0.250 | 56 | 01/26/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 058D1002973 | 058D1002973 | Adams Dairy Bank (18056) | | 02/17/2017 | 193,308.00 | 193,308.00 | 193,308.00 | 0.250 | 0.250 | 77 | 02/16/2018 |
| 058D1002978 | 058D1002978 | Adams Dairy Bank (18056) | | 03/17/2017 | 960,000.00 | 960,000.00 | 960,000.00 | 0.290 | 0.290 | 105 | 03/16/2018 |
| 058D1002990 | 058D1002990 | Adams Dairy Bank (18056) | | 02/24/2017 | 596,500.00 | 596,500.00 | 596,500.00 | 0.340 | 0.340 | 84 | 02/23/2018 |
| 058D1003052 | 058D1003052 | Adams Dairy Bank (18056) | | 05/19/2017 | 871,250.00 | 871,250.00 | 871,250.00 | 0.310 | 0.310 | 168 | 05/18/2018 |
| 058D1003176 | 058D1003176 | Adams Dairy Bank (18056) | | 06/23/2017 | 378,133.00 | 378,133.00 | 378,133.00 | 0.340 | 0.340 | 203 | 06/22/2018 |
| 058D1003224 | 058D1003224 | Adams Dairy Bank (18056) | | 07/28/2017 | 357,580.00 | 357,580.00 | 357,580.00 | 0.320 | 0.320 | 238 | 07/27/2018 |
| 058D1003259 | 058D1003259 | Adams Dairy Bank (18056) | | 09/01/2017 | 1,364,836.00 | 1,364,836.00 | 1,364,836.00 | 0.320 | 0.320 | 273 | 08/31/2018 |
| 058D1003316 | 058D1003316 | Adams Dairy Bank (18056) | | 10/20/2017 | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.350 | 0.350 | 322 | 10/19/2018 |
| 065D1003009 | 065D1003009 | OBannon Banking Co (08295) | | 02/24/2017 | 79,900.00 | 79,900.00 | 79,900.00 | 0.250 | 0.250 | 84 | 02/23/2018 |
| 065D1003011 | 065D1003011 | OBannon Banking Co (08295) | | 03/03/2017 | 113,400.00 | 113,400.00 | 113,400.00 | 0.260 | 0.260 | 91 | 03/02/2018 |
| 065D1003024 | 065D1003024 | OBannon Banking Co (08295) | | 03/17/2017 | 667,105.00 | 667,105.00 | 667,105.00 | 0.290 | 0.290 | 105 | 03/16/2018 |
| 065D1003055 | 065D1003055 | OBannon Banking Co (08295) | | 04/21/2017 | 386,279.00 | 386,279.00 | 386,279.00 | 0.560 | 0.560 | 140 | 04/20/2018 |
| 065D1003090 | 065D1003090 | OBannon Banking Co (08295) | | 04/21/2017 | 36,682.00 | 36,682.00 | 36,682.00 | 0.290 | 0.290 | 140 | 04/20/2018 |
| 065D1003102 | 065D1003102 | OBannon Banking Co (08295) | | 06/30/2017 | 140,000.00 | 140,000.00 | 140,000.00 | 0.320 | 0.320 | 210 | 06/29/2018 |
| 065D1003215 | 065D1003215 | OBannon Banking Co (08295) | | 07/14/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.320 | 0.320 | 224 | 07/13/2018 |
| 065D1003216 | 065D1003216 | OBannon Banking Co (08295) | | 07/28/2017 | 230,262.00 | 230,262.00 | 230,262.00 | 0.320 | 0.320 | 238 | 07/27/2018 |
| 065D1003235 | 065D1003235 | OBannon Banking Co (08295) | | 09/01/2017 | 1,513,706.00 | 1,513,706.00 | 1,513,706.00 | 0.550 | 0.550 | 273 | 08/31/2018 |
| 065D1003241 | 065D1003241 | OBannon Banking Co (08295) | | 08/04/2017 | 69,100.00 | 69,100.00 | 69,100.00 | 0.320 | 0.320 | 245 | 08/03/2018 |
| 065D1003336 | 065D1003336 | OBannon Banking Co (08295) | | 11/09/2017 | 210,000.00 | 210,000.00 | 210,000.00 | 0.620 | 0.620 | 343 | 11/09/2018 |
| 077D1002740 | 077D1002740 | The Missouri Bank II (13787) | | 01/13/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.590 | 0.590 | 42 | 01/12/2018 |
| 077D1003226 | 077D1003226 | The Missouri Bank II (13787) | | 09/08/2017 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550 | 0.550 | 280 | 09/07/2018 |
| 077D1003324 | 077D1003324 | The Missouri Bank II (13787) | | 11/09/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.620 | 0.620 | 343 | 11/09/2018 |
| 117D1002971 | 117D1002971 | Busey Bank | | 03/10/2017 | 860,000.00 | 860,000.00 | 860,000.00 | 0.540 | 0.540 | 98 | 03/09/2018 |
| 117D1003085 | 117D1003085 | Busey Bank | | 05/19/2017 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.520 | 0.520 | 168 | 05/18/2018 |
| 117D1003087 | 117D1003087 | Busey Bank | | 04/28/2017 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470 | 0.470 | 147 | 04/27/2018 |
| 117D1003353 | 117D1003353 | Busey Bank | | 11/09/2017 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.350 | 0.350 | 343 | 11/09/2018 |
| 121D1003038 | 121D1003038 | Citizens - Farmers Bank(11463) | | 03/24/2017 | 574,725.00 | 574,725.00 | 574,725.00 | 0.530 | 0.530 | 112 | 03/23/2018 |
| 121D1003046 | 121D1003046 | Citizens - Farmers Bank(11463) | | 04/07/2017 | 213,138.00 | 213,138.00 | 213,138.00 | 0.480 | 0.480 | 126 | 04/06/2018 |
| 170D1002946 | 170D1002946 | 1st State Community Bk(17323) | | 01/13/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 42 | 01/12/2018 |
| 170D1002959 | 170D1002959 | 1st State Community Bk(17323) | | 02/10/2017 | 627,000.00 | 627,000.00 | 627,000.00 | 0.400 | 0.400 | 70 | 02/09/2018 |
| 170D1002985 | 170D1002985 | 1st State Community Bk(17323) | | 02/24/2017 | 280,511.00 | 280,511.00 | 280,511.00 | 0.540 | 0.540 | 84 | 02/23/2018 |
| 170D1003010 | 170D1003010 | 1st State Community Bk(17323) | | 03/17/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 105 | 03/16/2018 |
| 170D1003118 | 170D1003118 | 1st State Community Bk(17323) | | 05/12/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 161 | 05/11/2018 |
| 170D1003147 | 170D1003147 | 1st State Community Bk(17323) | | 06/09/2017 | 691,119.00 | 691,119.00 | 691,119.00 | 0.470 | 0.470 | 189 | 06/08/2018 |
| 170D1003161 | 170D1003161 | 1st State Community Bk(17323) | | 06/09/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 189 | 06/08/2018 |
| 170D1003201 | 170D1003201 | 1st State Community Bk(17323) | | 07/21/2017 | 129,455.00 | 129,455.00 | 129,455.00 | 0.320 | 0.320 | 231 | 07/20/2018 |
| 170D1003218 | 170D1003218 | 1st State Community Bk(17323) | | 08/04/2017 | 156,248.00 | 156,248.00 | 156,248.00 | 0.430 | 0.430 | 245 | 08/03/2018 |
| 170D1003230 | 170D1003230 | 1st State Community Bk(17323) | | 08/18/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.490 | 0.490 | 259 | 08/17/2018 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 170D1003254 | 170D1003254 | 1st State Community Bk(17323) | | 08/18/2017 | 390,000.00 | 390,000.00 | 390,000.00 | 0.340 | 0.340 | 259 | 08/17/2018 |
| 170D1003255 | 170D1003255 | 1st State Community Bk(17323) | | 08/18/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 259 | 08/17/2018 |
| 170D1003270 | 170D1003270 | 1st State Community Bk(17323) | | 09/01/2017 | 660,000.00 | 660,000.00 | 660,000.00 | 0.440 | 0.440 | 273 | 08/31/2018 |
| 170D1003284 | 170D1003284 | 1st State Community Bk(17323) | | 09/15/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.540 | 0.540 | 287 | 09/14/2018 |
| 170D1003311 | 170D1003311 | 1st State Community Bk(17323) | | 10/20/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.590 | 0.590 | 322 | 10/19/2018 |
| 196D1003263 | 196D1003263 | Tri County Trust Co (11465) | | 10/13/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 315 | 10/12/2018 |
| 196D1003269 | 196D1003269 | Tri County Trust Co (11465) | | 09/08/2017 | 163,610.00 | 163,610.00 | 163,610.00 | 0.320 | 0.320 | 280 | 09/07/2018 |
| 196D1003272 | 196D1003272 | Tri County Trust Co (11465) | | 09/22/2017 | 380,600.00 | 380,600.00 | 380,600.00 | 0.320 | 0.320 | 294 | 09/21/2018 |
| 196D1003327 | 196D1003327 | Tri County Trust Co (11465) | | 10/27/2017 | 160,000.00 | 160,000.00 | 160,000.00 | 0.360 | 0.360 | 329 | 10/26/2018 |
| 196D1003371 | 196D1003371 | Tri County Trust Co (11465) | | 11/09/2017 | 175,000.00 | 175,000.00 | 175,000.00 | 0.360 | 0.360 | 343 | 11/09/2018 |
| 231D1002954 | 231D1002954 | Eagle Bk & Trst Co Mo (17691) | | 01/20/2017 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 49 | 01/19/2018 |
| 257D1002905 | 257D1002905 | Jefferson Bank of MO (19762) | | 12/09/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.250 | 0.250 | 7 | 12/08/2017 |
| 258D1002817 | 258D1002817 | Hawthorn Bank (10619) | | 12/23/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 21 | 12/22/2017 |
| 258D1002903 | 258D1002903 | Hawthorn Bank (10619) | | 12/02/2016 | 516,000.00 | 516,000.00 | 516,000.00 | 0.540 | 0.540 | 0 | 12/01/2017 |
| 258D1002931 | 258D1002931 | Hawthorn Bank (10619) | | 12/23/2016 | 232,000.00 | 232,000.00 | 232,000.00 | 0.330 | 0.330 | 21 | 12/22/2017 |
| 258D1002951 | 258D1002951 | Hawthorn Bank (10619) | | 01/20/2017 | 254,000.00 | 254,000.00 | 254,000.00 | 0.530 | 0.530 | 49 | 01/19/2018 |
| 258D1002952 | 258D1002952 | Hawthorn Bank (10619) | | 01/20/2017 | 970,000.00 | 970,000.00 | 970,000.00 | 0.530 | 0.530 | 49 | 01/19/2018 |
| 258D1002962 | 258D1002962 | Hawthorn Bank (10619) | | 01/27/2017 | 51,500.00 | 51,500.00 | 51,500.00 | 0.510 | 0.510 | 56 | 01/26/2018 |
| 258D1002972 | 258D1002972 | Hawthorn Bank (10619) | | 01/27/2017 | 161,000.00 | 161,000.00 | 161,000.00 | 0.510 | 0.510 | 56 | 01/26/2018 |
| 258D1002992 | 258D1002992 | Hawthorn Bank (10619) | | 02/24/2017 | 1,579,215.00 | 1,579,215.00 | 1,579,215.00 | 0.540 | 0.540 | 84 | 02/23/2018 |
| 258D1003034 | 258D1003034 | Hawthorn Bank (10619) | | 03/24/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 112 | 03/23/2018 |
| 258D1003035 | 258D1003035 | Hawthorn Bank (10619) | | 03/17/2017 | 405,000.00 | 405,000.00 | 405,000.00 | 0.450 | 0.450 | 105 | 03/16/2018 |
| 258D1003036 | 258D1003036 | Hawthorn Bank (10619) | | 03/24/2017 | 726,882.00 | 726,882.00 | 726,882.00 | 0.530 | 0.530 | 112 | 03/23/2018 |
| 258D1003056 | 258D1003056 | Hawthorn Bank (10619) | | 04/07/2017 | 919,000.00 | 919,000.00 | 919,000.00 | 0.510 | 0.510 | 126 | 04/06/2018 |
| 258D1003122 | 258D1003122 | Hawthorn Bank (10619) | | 05/12/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.310 | 0.310 | 161 | 05/11/2018 |
| 258D1003143 | 258D1003143 | Hawthorn Bank (10619) | | 07/28/2017 | 175,000.00 | 175,000.00 | 175,000.00 | 0.380 | 0.380 | 238 | 07/27/2018 |
| 258D1003180 | 258D1003180 | Hawthorn Bank (10619) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 203 | 06/22/2018 |
| 258D1003182 | 258D1003182 | Hawthorn Bank (10619) | | 06/23/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 203 | 06/22/2018 |
| 258D1003184 | 258D1003184 | Hawthorn Bank (10619) | | 07/21/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.570 | 0.570 | 231 | 07/20/2018 |
| 258D1003211 | 258D1003211 | Hawthorn Bank (10619) | | 07/28/2017 | 490,000.00 | 490,000.00 | 490,000.00 | 0.280 | 0.280 | 238 | 07/27/2018 |
| 258D1003212 | 258D1003212 | Hawthorn Bank (10619) | | 07/28/2017 | 2,095,000.00 | 2,095,000.00 | 2,095,000.00 | 0.440 | 0.440 | 238 | 07/27/2018 |
| 258D1003231 | 258D1003231 | Hawthorn Bank (10619) | | 07/28/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.540 | 0.540 | 238 | 07/27/2018 |
| 258D1003244 | 258D1003244 | Hawthorn Bank (10619) | | 08/11/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.540 | 0.540 | 252 | 08/10/2018 |
| 258D1003256 | 258D1003256 | Hawthorn Bank (10619) | | 08/18/2017 | 678,000.00 | 678,000.00 | 678,000.00 | 0.550 | 0.550 | 259 | 08/17/2018 |
| 258D1003265 | 258D1003265 | Hawthorn Bank (10619) | | 09/22/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.530 | 0.530 | 294 | 09/21/2018 |
| 258D1003266 | 258D1003266 | Hawthorn Bank (10619) | | 08/25/2017 | 249,000.00 | 249,000.00 | 249,000.00 | 0.380 | 0.380 | 266 | 08/24/2018 |
| 258D1003275 | 258D1003275 | Hawthorn Bank (10619) | | 09/22/2017 | 552,500.00 | 552,500.00 | 552,500.00 | 0.380 | 0.380 | 294 | 09/21/2018 |
| 258D1003293 | 258D1003293 | Hawthorn Bank (10619) | | 09/22/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.350 | 0.350 | 294 | 09/21/2018 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1003299 | 258D1003299 | Hawthorn Bank (10619) | | 10/20/2017 | 618,845.00 | 618,845.00 | 618,845.00 | 0.460 | 0.460 | 322 | 10/19/2018 |
| 258D1003300 | 258D1003300 | Hawthorn Bank (10619) | | 10/20/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.330 | 0.330 | 322 | 10/19/2018 |
| 258D1003315 | 258D1003315 | Hawthorn Bank (10619) | | 11/17/2017 | 125,300.00 | 125,300.00 | 125,300.00 | 0.500 | 0.500 | 350 | 11/16/2018 |
| 258D1003326 | 258D1003326 | Hawthorn Bank (10619) | | 10/13/2017 | 143,225.00 | 143,225.00 | 143,225.00 | 0.350 | 0.350 | 315 | 10/12/2018 |
| 258D1003355 | 258D1003355 | Hawthorn Bank (10619) | | 11/17/2017 | 1,364,312.00 | 1,364,312.00 | 1,364,312.00 | 0.580 | 0.580 | 350 | 11/16/2018 |
| 258D1003362 | 258D1003362 | Hawthorn Bank (10619) | | 11/03/2017 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.470 | 0.470 | 336 | 11/02/2018 |
| 259D1002936 | 259D1002936 | Central Trust Bank (12633) | | 01/06/2017 | 38,000.00 | 38,000.00 | 38,000.00 | 0.440 | 0.440 | 35 | 01/05/2018 |
| 259D1003042 | 259D1003042 | Central Trust Bank (12633) | | 03/31/2017 | 169,192.00 | 169,192.00 | 169,192.00 | 0.300 | 0.300 | 119 | 03/30/2018 |
| 259D1003148 | 259D1003148 | Central Trust Bank (12633) | | 06/02/2017 | 83,735.00 | 83,735.00 | 83,735.00 | 0.340 | 0.340 | 182 | 06/01/2018 |
| 259D1003246 | 259D1003246 | Central Trust Bank (12633) | | 08/18/2017 | 108,456.00 | 108,456.00 | 108,456.00 | 0.550 | 0.550 | 259 | 08/17/2018 |
| 259D1003274 | 259D1003274 | Central Trust Bank (12633) | | 09/22/2017 | 535,345.00 | 535,345.00 | 535,345.00 | 0.530 | 0.530 | 294 | 09/21/2018 |
| 259D1003287 | 259D1003287 | Central Trust Bank (12633) | | 10/06/2017 | 405,995.00 | 405,995.00 | 405,995.00 | 0.440 | 0.440 | 308 | 10/05/2018 |
| 289D1002943 | 289D1002943 | Commerce Bank-KC (24998) | | 01/27/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.250 | 0.250 | 56 | 01/26/2018 |
| 289D1003047 | 289D1003047 | Commerce Bank-KC (24998) | | 03/31/2017 | 115,452.00 | 115,452.00 | 115,452.00 | 0.360 | 0.360 | 119 | 03/30/2018 |
| 289D1003301 | 289D1003301 | Commerce Bank-KC (24998) | | 09/29/2017 | 1,246,665.00 | 1,246,665.00 | 1,246,665.00 | 0.320 | 0.320 | 301 | 09/28/2018 |
| 320D1002960 | 320D1002960 | Bank of Kirksville (01635) | | 01/27/2017 | 14,600.00 | 14,600.00 | 14,600.00 | 0.250 | 0.250 | 56 | 01/26/2018 |
| 320D1002961 | 320D1002961 | Bank of Kirksville (01635) | | 01/27/2017 | 44,000.00 | 44,000.00 | 44,000.00 | 0.250 | 0.250 | 56 | 01/26/2018 |
| 320D1003006 | 320D1003006 | Bank of Kirksville (01635) | | 02/24/2017 | 55,000.00 | 55,000.00 | 55,000.00 | 0.250 | 0.250 | 84 | 02/23/2018 |
| 320D1003007 | 320D1003007 | Bank of Kirksville (01635) | | 02/24/2017 | 14,000.00 | 14,000.00 | 14,000.00 | 0.250 | 0.250 | 84 | 02/23/2018 |
| 320D1003092 | 320D1003092 | Bank of Kirksville (01635) | | 05/05/2017 | 137,000.00 | 137,000.00 | 137,000.00 | 0.300 | 0.300 | 154 | 05/04/2018 |
| 320D1003106 | 320D1003106 | Bank of Kirksville (01635) | | 05/19/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.310 | 0.310 | 168 | 05/18/2018 |
| 320D1003141 | 320D1003141 | Bank of Kirksville (01635) | | 05/26/2017 | 79,000.00 | 79,000.00 | 79,000.00 | 0.310 | 0.310 | 175 | 05/25/2018 |
| 320D1003142 | 320D1003142 | Bank of Kirksville (01635) | | 05/26/2017 | 11,000.00 | 11,000.00 | 11,000.00 | 0.310 | 0.310 | 175 | 05/25/2018 |
| 320D1003181 | 320D1003181 | Bank of Kirksville (01635) | | 06/23/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.310 | 0.310 | 203 | 06/22/2018 |
| 320D1003295 | 320D1003295 | Bank of Kirksville (01635) | | 10/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.340 | 0.340 | 308 | 10/05/2018 |
| 320D1003302 | 320D1003302 | Bank of Kirksville (01635) | | 09/29/2017 | 49,000.00 | 49,000.00 | 49,000.00 | 0.340 | 0.340 | 301 | 09/28/2018 |
| 320D1003333 | 320D1003333 | Bank of Kirksville (01635) | | 10/20/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.350 | 0.350 | 322 | 10/19/2018 |
| 325D1003082 | 325D1003082 | Equity Bank | | 04/21/2017 | 5,401,448.00 | 5,401,448.00 | 5,401,448.00 | 0.560 | 0.560 | 140 | 04/20/2018 |
| 347D1003120 | 347D1003120 | Midwest BankCentre (01058) | | 06/16/2017 | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510 | 0.510 | 196 | 06/15/2018 |
| 347D1003225 | 347D1003225 | Midwest BankCentre (01058) | | 07/21/2017 | 3,655,000.00 | 3,655,000.00 | 3,655,000.00 | 0.340 | 0.340 | 231 | 07/20/2018 |
| 347D1003370 | 347D1003370 | Midwest BankCentre (01058) | | 11/09/2017 | 1,769,000.00 | 1,769,000.00 | 1,769,000.00 | 0.510 | 0.510 | 343 | 11/09/2018 |
| 348D1003123 | 348D1003123 | United State Bank (12214) | | 05/12/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.300 | 0.300 | 161 | 05/11/2018 |
| 348D1003124 | 348D1003124 | United State Bank (12214) | | 06/02/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.310 | 0.310 | 182 | 06/01/2018 |
| 348D1003132 | 348D1003132 | United State Bank (12214) | | 05/19/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.310 | 0.310 | 168 | 05/18/2018 |
| 348D1003162 | 348D1003162 | United State Bank (12214) | | 06/02/2017 | 125,000.00 | 125,000.00 | 125,000.00 | 0.310 | 0.310 | 182 | 06/01/2018 |
| 348D1003291 | 348D1003291 | United State Bank (12214) | | 09/22/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.320 | 0.320 | 294 | 09/21/2018 |
| 357D1002906 | 357D1002906 | Legends Bank (12616) | | 12/02/2016 | 571,587.00 | 571,587.00 | 571,587.00 | 0.310 | 0.310 | 0 | 12/01/2017 |
| 357D1002915 | 357D1002915 | Legends Bank (12616) | | 01/06/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.590 | 0.590 | 35 | 01/05/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1002927 | 357D1002927 | Legends Bank (12616) | | 12/23/2016 | 393,325.00 | 393,325.00 | 393,325.00 | 0.270 | 0.270 | 21 | 12/22/2017 |
| 357D1002939 | 357D1002939 | Legends Bank (12616) | | 01/06/2017 | 420,000.00 | 420,000.00 | 420,000.00 | 0.540 | 0.540 | 35 | 01/05/2018 |
| 357D1002976 | 357D1002976 | Legends Bank (12616) | | 02/03/2017 | 111,024.00 | 111,024.00 | 111,024.00 | 0.240 | 0.240 | 63 | 02/02/2018 |
| 357D1002981 | 357D1002981 | Legends Bank (12616) | | 02/03/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.240 | 0.240 | 63 | 02/02/2018 |
| 357D1002984 | 357D1002984 | Legends Bank (12616) | | 02/03/2017 | 792,531.00 | 792,531.00 | 792,531.00 | 0.240 | 0.240 | 63 | 02/02/2018 |
| 357D1002994 | 357D1002994 | Legends Bank (12616) | | 03/24/2017 | 1,104,920.00 | 1,104,920.00 | 1,104,920.00 | 0.480 | 0.480 | 112 | 03/23/2018 |
| 357D1003012 | 357D1003012 | Legends Bank (12616) | | 03/03/2017 | 168,013.00 | 168,013.00 | 168,013.00 | 0.260 | 0.260 | 91 | 03/02/2018 |
| 357D1003045 | 357D1003045 | Legends Bank (12616) | | 03/17/2017 | 318,020.00 | 318,020.00 | 318,020.00 | 0.290 | 0.290 | 105 | 03/16/2018 |
| 357D1003058 | 357D1003058 | Legends Bank (12616) | | 03/31/2017 | 201,139.00 | 201,139.00 | 201,139.00 | 0.350 | 0.350 | 119 | 03/30/2018 |
| 357D1003059 | 357D1003059 | Legends Bank (12616) | | 03/31/2017 | 141,858.00 | 141,858.00 | 141,858.00 | 0.350 | 0.350 | 119 | 03/30/2018 |
| 357D1003064 | 357D1003064 | Legends Bank (12616) | | 04/07/2017 | 231,554.00 | 231,554.00 | 231,554.00 | 0.480 | 0.480 | 126 | 04/06/2018 |
| 357D1003065 | 357D1003065 | Legends Bank (12616) | | 04/07/2017 | 93,494.00 | 93,494.00 | 93,494.00 | 0.480 | 0.480 | 126 | 04/06/2018 |
| 357D1003101 | 357D1003101 | Legends Bank (12616) | | 06/09/2017 | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 0.550 | 0.550 | 189 | 06/08/2018 |
| 357D1003111 | 357D1003111 | Legends Bank (12616) | | 05/19/2017 | 193,047.00 | 193,047.00 | 193,047.00 | 0.440 | 0.440 | 168 | 05/18/2018 |
| 357D1003113 | 357D1003113 | Legends Bank (12616) | | 05/12/2017 | 1,304,680.00 | 1,304,680.00 | 1,304,680.00 | 0.490 | 0.490 | 161 | 05/11/2018 |
| 357D1003114 | 357D1003114 | Legends Bank (12616) | | 05/12/2017 | 463,175.00 | 463,175.00 | 463,175.00 | 0.490 | 0.490 | 161 | 05/11/2018 |
| 357D1003115 | 357D1003115 | Legends Bank (12616) | | 06/09/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.550 | 0.550 | 189 | 06/08/2018 |
| 357D1003130 | 357D1003130 | Legends Bank (12616) | | 06/23/2017 | 186,610.00 | 186,610.00 | 186,610.00 | 0.540 | 0.540 | 203 | 06/22/2018 |
| 357D1003151 | 357D1003151 | Legends Bank (12616) | | 05/26/2017 | 146,282.00 | 146,282.00 | 146,282.00 | 0.310 | 0.310 | 175 | 05/25/2018 |
| 357D1003152 | 357D1003152 | Legends Bank (12616) | | 05/26/2017 | 44,278.00 | 44,278.00 | 44,278.00 | 0.310 | 0.310 | 175 | 05/25/2018 |
| 357D1003154 | 357D1003154 | Legends Bank (12616) | | 07/07/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.540 | 0.540 | 217 | 07/06/2018 |
| 357D1003217 | 357D1003217 | Legends Bank (12616) | | 07/14/2017 | 215,000.00 | 215,000.00 | 215,000.00 | 0.570 | 0.570 | 224 | 07/13/2018 |
| 357D1003220 | 357D1003220 | Legends Bank (12616) | | 07/21/2017 | 112,095.00 | 112,095.00 | 112,095.00 | 0.570 | 0.570 | 231 | 07/20/2018 |
| 357D1003229 | 357D1003229 | Legends Bank (12616) | | 07/28/2017 | 845,545.00 | 845,545.00 | 845,545.00 | 0.320 | 0.320 | 238 | 07/27/2018 |
| 357D1003232 | 357D1003232 | Legends Bank (12616) | | 07/28/2017 | 1,294,987.00 | 1,294,987.00 | 1,294,987.00 | 0.440 | 0.440 | 238 | 07/27/2018 |
| 357D1003236 | 357D1003236 | Legends Bank (12616) | | 08/04/2017 | 274,765.00 | 274,765.00 | 274,765.00 | 0.540 | 0.540 | 245 | 08/03/2018 |
| 357D1003237 | 357D1003237 | Legends Bank (12616) | | 08/04/2017 | 113,173.00 | 113,173.00 | 113,173.00 | 0.440 | 0.440 | 245 | 08/03/2018 |
| 357D1003238 | 357D1003238 | Legends Bank (12616) | | 08/04/2017 | 1,149,683.00 | 1,149,683.00 | 1,149,683.00 | 0.350 | 0.350 | 245 | 08/03/2018 |
| 357D1003240 | 357D1003240 | Legends Bank (12616) | | 09/01/2017 | 578,679.00 | 578,679.00 | 578,679.00 | 0.550 | 0.550 | 273 | 08/31/2018 |
| 357D1003252 | 357D1003252 | Legends Bank (12616) | | 08/11/2017 | 259,575.00 | 259,575.00 | 259,575.00 | 0.320 | 0.320 | 252 | 08/10/2018 |
| 357D1003285 | 357D1003285 | Legends Bank (12616) | | 10/13/2017 | 800,000.00 | 800,000.00 | 800,000.00 | 0.590 | 0.590 | 315 | 10/12/2018 |
| 357D1003286 | 357D1003286 | Legends Bank (12616) | | 09/22/2017 | 329,609.00 | 329,609.00 | 329,609.00 | 0.340 | 0.340 | 294 | 09/21/2018 |
| 357D1003347 | 357D1003347 | Legends Bank (12616) | | 11/03/2017 | 300,710.00 | 300,710.00 | 300,710.00 | 0.440 | 0.440 | 336 | 11/02/2018 |
| 357D1003348 | 357D1003348 | Legends Bank (12616) | | 10/27/2017 | 63,122.00 | 63,122.00 | 63,122.00 | 0.460 | 0.460 | 329 | 10/26/2018 |
| 365D1003157 | 365D1003157 | Heritage Bnk of Ozarks(57576) | | 06/16/2017 | 430,000.00 | 430,000.00 | 430,000.00 | 0.540 | 0.540 | 196 | 06/15/2018 |
| 365D1003177 | 365D1003177 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.340 | 0.340 | 210 | 06/29/2018 |
| 365D1003178 | 365D1003178 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 491,000.00 | 491,000.00 | 491,000.00 | 0.340 | 0.340 | 210 | 06/29/2018 |
| 365D1003228 | 365D1003228 | Heritage Bnk of Ozarks(57576) | | 08/04/2017 | 115,000.00 | 115,000.00 | 115,000.00 | 0.550 | 0.550 | 245 | 08/03/2018 |

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| Linked Deposits | | | | | | | | | | | |
| 365D1003365 | 365D1003365 | Heritage Bnk of Ozarks(57576) | | 11/03/2017 | 375,000.00 | 375,000.00 | 375,000.00 | 0.350 | 0.350 | 336 | 11/02/2018 |
| 380D1002812 | 380D1002812 | Oakstar Bank (58115) | | 02/03/2017 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.590 | 0.590 | 63 | 02/02/2018 |
| 380D1002886 | 380D1002886 | Oakstar Bank (58115) | | 12/09/2016 | 872,000.00 | 872,000.00 | 872,000.00 | 0.280 | 0.280 | 7 | 12/08/2017 |
| 380D1002914 | 380D1002914 | Oakstar Bank (58115) | | 12/09/2016 | 980,000.00 | 980,000.00 | 980,000.00 | 0.350 | 0.350 | 7 | 12/08/2017 |
| 380D1002919 | 380D1002919 | Oakstar Bank (58115) | | 12/09/2016 | 235,000.00 | 235,000.00 | 235,000.00 | 0.350 | 0.350 | 7 | 12/08/2017 |
| 380D1002944 | 380D1002944 | Oakstar Bank (58115) | | 01/27/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.560 | 0.560 | 56 | 01/26/2018 |
| 380D1002949 | 380D1002949 | Oakstar Bank (58115) | | 01/13/2017 | 598,000.00 | 598,000.00 | 598,000.00 | 0.320 | 0.320 | 42 | 01/12/2018 |
| 380D1002956 | 380D1002956 | Oakstar Bank (58115) | | 02/03/2017 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590 | 0.590 | 63 | 02/02/2018 |
| 380D1002999 | 380D1002999 | Oakstar Bank (58115) | | 03/03/2017 | 315,000.00 | 315,000.00 | 315,000.00 | 0.340 | 0.340 | 91 | 03/02/2018 |
| 380D1003000 | 380D1003000 | Oakstar Bank (58115) | | 03/03/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.820 | 0.820 | 91 | 03/02/2018 |
| 380D1003084 | 380D1003084 | Oakstar Bank (58115) | | 04/14/2017 | 544,000.00 | 544,000.00 | 544,000.00 | 0.480 | 0.480 | 133 | 04/13/2018 |
| 380D1003112 | 380D1003112 | Oakstar Bank (58115) | | 05/12/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.290 | 0.290 | 161 | 05/11/2018 |
| 380D1003158 | 380D1003158 | Oakstar Bank (58115) | | 06/02/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.440 | 0.440 | 182 | 06/01/2018 |
| 380D1003164 | 380D1003164 | Oakstar Bank (58115) | | 06/09/2017 | 550,000.00 | 550,000.00 | 550,000.00 | 0.300 | 0.300 | 189 | 06/08/2018 |
| 380D1003165 | 380D1003165 | Oakstar Bank (58115) | | 06/09/2017 | 1,415,000.00 | 1,415,000.00 | 1,415,000.00 | 0.300 | 0.300 | 189 | 06/08/2018 |
| 380D1003171 | 380D1003171 | Oakstar Bank (58115) | | 06/30/2017 | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 0.390 | 0.390 | 210 | 06/29/2018 |
| 380D1003187 | 380D1003187 | Oakstar Bank (58115) | | 06/30/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 210 | 06/29/2018 |
| 380D1003188 | 380D1003188 | Oakstar Bank (58115) | | 09/22/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 294 | 09/21/2018 |
| 380D1003197 | 380D1003197 | Oakstar Bank (58115) | | 07/07/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.320 | 0.320 | 217 | 07/06/2018 |
| 380D1003198 | 380D1003198 | Oakstar Bank (58115) | | 07/07/2017 | 301,000.00 | 301,000.00 | 301,000.00 | 0.320 | 0.320 | 217 | 07/06/2018 |
| 380D1003205 | 380D1003205 | Oakstar Bank (58115) | | 07/07/2017 | 593,000.00 | 593,000.00 | 593,000.00 | 0.340 | 0.340 | 217 | 07/06/2018 |
| 380D1003206 | 380D1003206 | Oakstar Bank (58115) | | 07/21/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | 0.300 | 231 | 07/20/2018 |
| 380D1003207 | 380D1003207 | Oakstar Bank (58115) | | 07/14/2017 | 455,000.00 | 455,000.00 | 455,000.00 | 0.410 | 0.410 | 224 | 07/13/2018 |
| 380D1003210 | 380D1003210 | Oakstar Bank (58115) | | 07/07/2017 | 292,000.00 | 292,000.00 | 292,000.00 | 0.320 | 0.320 | 217 | 07/06/2018 |
| 380D1003219 | 380D1003219 | Oakstar Bank (58115) | | 07/14/2017 | 263,000.00 | 263,000.00 | 263,000.00 | 0.320 | 0.320 | 224 | 07/13/2018 |
| 380D1003221 | 380D1003221 | Oakstar Bank (58115) | | 07/28/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.440 | 0.440 | 238 | 07/27/2018 |
| 380D1003234 | 380D1003234 | Oakstar Bank (58115) | | 09/22/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.530 | 0.530 | 294 | 09/21/2018 |
| 380D1003267 | 380D1003267 | Oakstar Bank (58115) | | 08/25/2017 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420 | 0.420 | 266 | 08/24/2018 |
| 380D1003280 | 380D1003280 | Oakstar Bank (58115) | | 09/15/2017 | 845,000.00 | 845,000.00 | 845,000.00 | 0.540 | 0.540 | 287 | 09/14/2018 |
| 380D1003318 | 380D1003318 | Oakstar Bank (58115) | | 10/06/2017 | 455,000.00 | 455,000.00 | 455,000.00 | 0.280 | 0.280 | 308 | 10/05/2018 |
| 380D1003331 | 380D1003331 | Oakstar Bank (58115) | | 10/20/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.460 | 0.460 | 322 | 10/19/2018 |
| 387D1003099 | 387D1003099 | Nodaway Valley Bk (08904) | | 05/05/2017 | 75,620.00 | 75,620.00 | 75,620.00 | 0.560 | 0.560 | 154 | 05/04/2018 |
| 388D1003020 | 388D1003020 | Independent Bank of Maysville | | 03/10/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.260 | 0.260 | 98 | 03/09/2018 |
| 388D1003027 | 388D1003027 | Independent Bank of Maysville | | 03/24/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.290 | 0.290 | 112 | 03/23/2018 |
| 388D1003061 | 388D1003061 | Independent Bank of Maysville | | 03/31/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.280 | 0.280 | 119 | 03/30/2018 |
| 388D1003166 | 388D1003166 | Independent Farmers Bk(11462) | | 06/16/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.310 | 0.310 | 196 | 06/15/2018 |
| 388D1003196 | 388D1003196 | Independent Farmers Bk(11462) | | 07/07/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.320 | 0.320 | 217 | 07/06/2018 |
| 388D1003368 | 388D1003368 | Independent Farmers Bk(11462) | | 11/09/2017 | 60,000.00 | 60,000.00 | 60,000.00 | 0.360 | 0.360 | 343 | 11/09/2018 |

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|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 394D1003330 | 394D1003330 | Mid America Bank (11459) | | 11/09/2017 | 550,000.00 | 550,000.00 | 550,000.00 | 0.620 | 0.620 | 343 | 11/09/2018 |
| 422D1003289 | 422D1003289 | First National Bank (04598) | | 10/06/2017 | 938,800.00 | 938,800.00 | 938,800.00 | 0.350 | 0.350 | 308 | 10/05/2018 |
| 451D1002917 | 451D1002917 | Ozark Bank (01654) | | 01/06/2017 | 493,050.00 | 493,050.00 | 493,050.00 | 0.590 | 0.590 | 35 | 01/05/2018 |
| 451D1003003 | 451D1003003 | Ozark Bank (01654) | | 03/03/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.450 | 0.450 | 91 | 03/02/2018 |
| 451D1003017 | 451D1003017 | Ozark Bank (01654) | | 03/17/2017 | 304,000.00 | 304,000.00 | 304,000.00 | 0.530 | 0.530 | 105 | 03/16/2018 |
| 451D1003049 | 451D1003049 | Ozark Bank (01654) | | 03/31/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 119 | 03/30/2018 |
| 451D1003076 | 451D1003076 | Ozark Bank (01654) | | 04/21/2017 | 1,366,000.00 | 1,366,000.00 | 1,366,000.00 | 0.560 | 0.560 | 140 | 04/20/2018 |
| 451D1003080 | 451D1003080 | Ozark Bank (01654) | | 04/14/2017 | 178,000.00 | 178,000.00 | 178,000.00 | 0.560 | 0.560 | 133 | 04/13/2018 |
| 451D1003204 | 451D1003204 | Ozark Bank (01654) | | 07/14/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.410 | 0.410 | 224 | 07/13/2018 |
| 451D1003297 | 451D1003297 | Ozark Bank (01654) | | 10/06/2017 | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.550 | 0.550 | 308 | 10/05/2018 |
| 451D1003319 | 451D1003319 | Ozark Bank (01654) | | 10/27/2017 | 270,000.00 | 270,000.00 | 270,000.00 | 0.500 | 0.500 | 329 | 10/26/2018 |
| 455D1002998 | 455D1002998 | Paris National Bank (04556) | | 02/17/2017 | 275,862.00 | 275,862.00 | 275,862.00 | 0.320 | 0.320 | 77 | 02/16/2018 |
| 455D1003040 | 455D1003040 | TPNB Bank | | 03/24/2017 | 34,750.00 | 34,750.00 | 34,750.00 | 0.610 | 0.610 | 112 | 03/23/2018 |
| 455D1003163 | 455D1003163 | TPNB Bank | | 06/16/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.540 | 0.540 | 196 | 06/15/2018 |
| 455D1003338 | 455D1003338 | TPNB Bank | | 11/17/2017 | 189,000.00 | 189,000.00 | 189,000.00 | 0.610 | 0.610 | 350 | 11/16/2018 |
| 455D1003339 | 455D1003339 | TPNB Bank | | 11/17/2017 | 127,000.00 | 127,000.00 | 127,000.00 | 0.610 | 0.610 | 350 | 11/16/2018 |
| 455D1003340 | 455D1003340 | TPNB Bank | | 11/17/2017 | 170,500.00 | 170,500.00 | 170,500.00 | 0.610 | 0.610 | 350 | 11/16/2018 |
| 455D1003341 | 455D1003341 | TPNB Bank | | 11/17/2017 | 391,240.00 | 391,240.00 | 391,240.00 | 0.610 | 0.610 | 350 | 11/16/2018 |
| 455D1003342 | 455D1003342 | TPNB Bank | | 11/17/2017 | 109,500.00 | 109,500.00 | 109,500.00 | 0.610 | 0.610 | 350 | 11/16/2018 |
| 455D1003343 | 455D1003343 | TPNB Bank | | 11/17/2017 | 85,500.00 | 85,500.00 | 85,500.00 | 0.610 | 0.610 | 350 | 11/16/2018 |
| 455D1003344 | 455D1003344 | TPNB Bank | | 11/09/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.620 | 0.620 | 343 | 11/09/2018 |
| 455D1003345 | 455D1003345 | TPNB Bank | | 11/17/2017 | 391,240.00 | 391,240.00 | 391,240.00 | 0.610 | 0.610 | 350 | 11/16/2018 |
| 461D1003307 | 461D1003307 | The Bank of Missouri (01617) | | 09/29/2017 | 115,000.00 | 115,000.00 | 115,000.00 | 0.340 | 0.340 | 301 | 09/28/2018 |
| 517D1003227 | 517D1003227 | Farmers State Bank (11003) | | 09/08/2017 | 571,611.00 | 571,611.00 | 571,611.00 | 0.350 | 0.350 | 280 | 09/07/2018 |
| 555D1002991 | 555D1002991 | First State Bank (12219) | | 02/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 84 | 02/23/2018 |
| 558D1003109 | 558D1003109 | Bank of St Elizabeth (12236) | | 05/12/2017 | 269,000.00 | 269,000.00 | 269,000.00 | 0.330 | 0.330 | 161 | 05/11/2018 |
| 558D1003121 | 558D1003121 | Bank of St Elizabeth (12236) | | 06/02/2017 | 88,600.00 | 88,600.00 | 88,600.00 | 0.310 | 0.310 | 182 | 06/01/2018 |
| 558D1003268 | 558D1003268 | Bank of St Elizabeth (12236) | | 09/01/2017 | 28,500.00 | 28,500.00 | 28,500.00 | 0.340 | 0.340 | 273 | 08/31/2018 |
| 616D1003091 | 616D1003091 | Bank of Sullivan (08892) | | 04/21/2017 | 196,646.00 | 196,646.00 | 196,646.00 | 0.330 | 0.330 | 140 | 04/20/2018 |
| 628D1002896 | 628D1002896 | United Bank of Union (14334) | | 12/02/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.550 | 0.550 | 0 | 12/01/2017 |
| 628D1002920 | 628D1002920 | United Bank of Union (14334) | | 12/09/2016 | 205,000.00 | 205,000.00 | 205,000.00 | 0.270 | 0.270 | 7 | 12/08/2017 |
| 628D1002921 | 628D1002921 | United Bank of Union (14334) | | 12/09/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.330 | 0.330 | 7 | 12/08/2017 |
| 628D1002928 | 628D1002928 | United Bank of Union (14334) | | 02/03/2017 | 475,000.00 | 475,000.00 | 475,000.00 | 0.590 | 0.590 | 63 | 02/02/2018 |
| 628D1002953 | 628D1002953 | United Bank of Union (14334) | | 02/24/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.560 | 0.560 | 84 | 02/23/2018 |
| 628D1003191 | 628D1003191 | United Bank of Union (14334) | | 06/30/2017 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | 0.300 | 210 | 06/29/2018 |
| 628D1003192 | 628D1003192 | United Bank of Union (14334) | | 06/30/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.300 | 0.300 | 210 | 06/29/2018 |
| 628D1003250 | 628D1003250 | United Bank of Union (14334) | | 08/25/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.290 | 0.290 | 266 | 08/24/2018 |
| 628D1003251 | 628D1003251 | United Bank of Union (14334) | | 08/25/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.290 | 0.290 | 266 | 08/24/2018 |

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PM (PRF_PM2) 7.3.0

**Missouri FY18
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Portfolio Details - Investments
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 628D1003358 | 628D1003358 | United Bank of Union (14334) | | 11/03/2017 | 535,000.00 | 535,000.00 | 535,000.00 | 0.330 | 0.330 | 336 | 11/02/2018 |
| 642D1002925 | 642D1002925 | Maries County Bank (08576) | | 12/16/2016 | 29,000.00 | 29,000.00 | 29,000.00 | 0.250 | 0.250 | 14 | 12/15/2017 |
| 642D1002938 | 642D1002938 | Maries County Bank (08576) | | 03/24/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.290 | 0.290 | 112 | 03/23/2018 |
| 642D1002942 | 642D1002942 | Maries County Bank (08576) | | 01/06/2017 | 46,000.00 | 46,000.00 | 46,000.00 | 0.260 | 0.260 | 35 | 01/05/2018 |
| 642D1002993 | 642D1002993 | Maries County Bank (08576) | | 03/31/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.280 | 0.280 | 119 | 03/30/2018 |
| 642D1003005 | 642D1003005 | Maries County Bank (08576) | | 02/24/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.250 | 0.250 | 84 | 02/23/2018 |
| 642D1003014 | 642D1003014 | Maries County Bank (08576) | | 04/14/2017 | 27,000.00 | 27,000.00 | 27,000.00 | 0.290 | 0.290 | 133 | 04/13/2018 |
| 642D1003053 | 642D1003053 | Maries County Bank (08576) | | 04/07/2017 | 43,900.00 | 43,900.00 | 43,900.00 | 0.280 | 0.280 | 126 | 04/06/2018 |
| 642D1003169 | 642D1003169 | Maries County Bank (08576) | | 07/21/2017 | 58,500.00 | 58,500.00 | 58,500.00 | 0.320 | 0.320 | 231 | 07/20/2018 |
| 642D1003183 | 642D1003183 | Maries County Bank (08576) | | 06/23/2017 | 82,000.00 | 82,000.00 | 82,000.00 | 0.310 | 0.310 | 203 | 06/22/2018 |
| 642D1003186 | 642D1003186 | Maries County Bank (08576) | | 07/21/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.320 | 0.320 | 231 | 07/20/2018 |
| 642D1003189 | 642D1003189 | Maries County Bank (08576) | | 07/07/2017 | 60,000.00 | 60,000.00 | 60,000.00 | 0.320 | 0.320 | 217 | 07/06/2018 |
| 642D1003278 | 642D1003278 | Maries County Bank (08576) | | 09/15/2017 | 96,000.00 | 96,000.00 | 96,000.00 | 0.320 | 0.320 | 287 | 09/14/2018 |
| 642D1003357 | 642D1003357 | Maries County Bank (08576) | | 11/03/2017 | 106,500.00 | 106,500.00 | 106,500.00 | 0.360 | 0.360 | 336 | 11/02/2018 |
| 642D1003383 | 642D1003383 | Maries County Bank (08576) | | 11/17/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.380 | 0.380 | 350 | 11/16/2018 |
| 721D1003145 | 721D1003145 | Southwest Missouri Bank(22876) | | 05/19/2017 | 8,000.00 | 8,000.00 | 8,000.00 | 0.310 | 0.310 | 168 | 05/18/2018 |
| 774D1002930 | 774D1002930 | Enterprise Bank (27237) | | 12/23/2016 | 421,000.00 | 421,000.00 | 421,000.00 | 0.320 | 0.320 | 21 | 12/22/2017 |
| 774D1002932 | 774D1002932 | Enterprise Bank (27237) | | 01/06/2017 | 23,800.00 | 23,800.00 | 23,800.00 | 0.340 | 0.340 | 35 | 01/05/2018 |
| 774D1002977 | 774D1002977 | Enterprise Bank (27237) | | 02/03/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.340 | 0.340 | 63 | 02/02/2018 |
| 774D1003031 | 774D1003031 | Enterprise Bank (27237) | | 03/10/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.260 | 0.260 | 98 | 03/09/2018 |
| 774D1003081 | 774D1003081 | Enterprise Bank (27237) | | 04/28/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.290 | 0.290 | 98 | 03/09/2018 |
| 774D1003093 | 774D1003093 | Enterprise Bank (27237) | | 04/21/2017 | 105,000.00 | 105,000.00 | 105,000.00 | 0.300 | 0.300 | 140 | 04/20/2018 |
| 774D1003136 | 774D1003136 | Enterprise Bank (27237) | | 05/26/2017 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 175 | 05/25/2018 |
| 774D1003172 | 774D1003172 | Enterprise Bank (27237) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 203 | 06/22/2018 |
| 774D1003209 | 774D1003209 | Enterprise Bank (27237) | | 07/14/2017 | 980,000.00 | 980,000.00 | 980,000.00 | 0.290 | 0.290 | 224 | 07/13/2018 |
| 774D1003304 | 774D1003304 | Enterprise Bank (27237) | | 09/29/2017 | 690,000.00 | 690,000.00 | 690,000.00 | 0.540 | 0.540 | 301 | 09/28/2018 |
| 774D1003332 | 774D1003332 | Enterprise Bank (27237) | | 10/20/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.350 | 0.350 | 322 | 10/19/2018 |
| 801D1002966 | 801D1002966 | First Missouri Natl Bank(28930) | | 01/27/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.510 | 0.510 | 56 | 01/26/2018 |
| 801D1003037 | 801D1003037 | First Missouri Natl Bank(28930) | | 03/17/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 105 | 03/16/2018 |
| 801D1003170 | 801D1003170 | First Missouri Natl Bank(28930) | | 06/16/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.530 | 0.530 | 196 | 06/15/2018 |
| 801D1003249 | 801D1003249 | First Missouri Natl Bank(28930) | | 08/11/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | 0.400 | 252 | 08/10/2018 |
| 801D1003283 | 801D1003283 | First Missouri Natl Bank(28930) | | 09/15/2017 | 190,000.00 | 190,000.00 | 190,000.00 | 0.340 | 0.340 | 287 | 09/14/2018 |
| 837D1002955 | 837D1002955 | Morrill & Jane (01143) | | 01/27/2017 | 340,000.00 | 340,000.00 | 340,000.00 | 0.380 | 0.380 | 56 | 01/26/2018 |
| 839D1003149 | 839D1003149 | Triad Bank | | 07/07/2017 | 1,186,000.00 | 1,186,000.00 | 1,186,000.00 | 0.440 | 0.440 | 217 | 07/06/2018 |
| 839D1003185 | 839D1003185 | Triad Bank | | 09/22/2017 | 1,462,000.00 | 1,462,000.00 | 1,462,000.00 | 0.530 | 0.530 | 294 | 09/21/2018 |
| 902D1002912 | 902D1002912 | Guaranty Bank | | 12/16/2016 | 2,505,000.00 | 2,505,000.00 | 2,505,000.00 | 0.400 | 0.400 | 14 | 12/15/2017 |
| 902D1003030 | 902D1003030 | Guaranty Bank | | 03/17/2017 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 0.450 | 0.450 | 105 | 03/16/2018 |
| 902D1003273 | 902D1003273 | Guaranty Bank | | 10/13/2017 | 3,570,000.00 | 3,570,000.00 | 3,570,000.00 | 0.590 | 0.590 | 315 | 10/12/2018 |

Portfolio FY18

AP

PM (PRF_PM2) 7.3.0

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
November 30, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|---------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| Subtotal and Average | | | 191,032,703.93 | | 192,597,963.00 | 192,597,963.00 | 192,597,963.00 | | 0.452 | 188 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EG3P8 | 170130001 | FFCB Note | | 01/13/2017 | 117,000.00 | 117,000.00 | 117,000.00 | 0.260 | 0.260 | 42 | 01/12/2018 |
| 3133EG5C5 | 170270001 | FFCB Note | | 01/27/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.250 | 0.250 | 56 | 01/26/2018 |
| 3133EHCG6 | 170690001 | FFCB Note | | 03/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.260 | 0.260 | 98 | 03/09/2018 |
| 3133EHFB4 | 170970001 | FFCB Note | | 04/07/2017 | 1,129,000.00 | 1,129,000.00 | 1,129,000.00 | 0.280 | 0.280 | 126 | 04/06/2018 |
| 3133EHFA6 | 170970002 | FFCB Note | | 04/07/2017 | 680,000.00 | 680,000.00 | 680,000.00 | 0.280 | 0.280 | 126 | 04/06/2018 |
| 3133EHKV4 | 171460004 | FFCB Note | | 05/26/2017 | 471,000.00 | 471,000.00 | 471,000.00 | 0.310 | 0.310 | 175 | 05/25/2018 |
| 3133EHL5 | 171460005 | FFCB Note | | 05/26/2017 | 691,000.00 | 691,000.00 | 691,000.00 | 0.310 | 0.310 | 175 | 05/25/2018 |
| 3133EHQW6 | 171880001 | FFCB Note | | 07/07/2017 | 863,000.00 | 863,000.00 | 863,000.00 | 0.320 | 0.320 | 217 | 07/06/2018 |
| 3133EHTX1 | 172160001 | FFCB Note | | 08/04/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.320 | 0.320 | 245 | 08/03/2018 |
| 3133EHZT3 | 172650001 | FFCB Note | | 09/22/2017 | 434,000.00 | 434,000.00 | 434,000.00 | 0.320 | 0.320 | 294 | 09/21/2018 |
| 3133EHU27 | 173210001 | FFCB Note | | 11/17/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.380 | 0.380 | 350 | 11/16/2018 |
| Subtotal and Average | | | 5,012,333.33 | | 4,963,000.00 | 4,963,000.00 | 4,963,000.00 | | 0.298 | 171 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| Total and Average | | | 3,652,799,488.95 | | 3,810,214,109.00 | 3,799,034,024.43 | 3,809,273,382.75 | | 1.477 | 526 | |

**Missouri FY18
Portfolio Management
Portfolio Details - Cash
November 30, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2017 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 124,242.88 | 124,242.88 | | | 0 |
| | | | | Subtotal | | 124,242.88 | 124,242.88 | | | |
| Total Cash and Investments | | | 3,652,799,488.95 | | 3,810,214,109.00 | 3,799,158,267.31 | 3,809,397,625.63 | | 1.477 | 526 |



**Missouri FY18
Portfolio Management
Portfolio Summary
December 31, 2017**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|--------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 320,000,000.00 | 319,421,300.00 | 319,882,977.46 | 8.58 | 598 | 128 | 1.122 | 1.137 |
| U.S. Agency Discount Notes | 579,500,000.00 | 578,846,510.00 | 578,902,573.81 | 15.53 | 100 | 31 | 1.129 | 1.144 |
| U.S. Agency Issues - Coupon | 142,825,000.00 | 141,379,115.03 | 142,770,271.26 | 3.83 | 1,212 | 612 | 1.268 | 1.286 |
| U.S. Agency Issues - Callable | 1,382,430,000.00 | 1,372,370,401.31 | 1,382,213,968.23 | 37.09 | 1,666 | 1,303 | 2.151 | 2.181 |
| Term Repo | 225,000,000.00 | 225,000,000.00 | 225,000,000.00 | 6.04 | 16 | 7 | 1.497 | 1.517 |
| Overnight Repos | 665,087,000.00 | 665,087,000.00 | 665,087,000.00 | 17.85 | 4 | 1 | 1.563 | 1.585 |
| Time Deposits - Market Rate | 211,817,146.00 | 211,817,146.00 | 211,817,146.00 | 5.68 | 94 | 53 | 0.719 | 0.729 |
| Linked Deposits | 195,875,296.00 | 195,875,296.00 | 195,875,296.00 | 5.26 | 363 | 185 | 0.454 | 0.461 |
| Linked Deposits - FFCB | 4,963,000.00 | 4,963,000.00 | 4,963,000.00 | 0.13 | 364 | 140 | 0.294 | 0.298 |
| Investments | 3,727,497,442.00 | 3,714,759,768.34 | 3,726,512,232.76 | 100.00% | 758 | 536 | 1.553 | 1.574 |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 151,384.74 | 151,384.74 | | | | | |
| Subtotal | | 151,384.74 | 151,384.74 | | | | | |
| Total Cash and Investments | 3,727,497,442.00 | 3,714,911,153.08 | 3,726,663,617.50 | | 758 | 536 | 1.553 | 1.574 |
| Total Earnings** | | | | | | | | |
| Current Year | December 31 Month Ending | Fiscal Year To Date | | | | | | |
| | 3,856,647.46 | 20,822,141.57 | | | | | | |
| Average Daily Balance | 3,703,237,800.95 | 3,650,775,951.58 | | | | | | |
| Effective Rate of Return | 1.23% | 1.13% | | | | | | |

Missouri State Treasurer, Division of Investments

**Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 12/01/2017-12/31/2017

Run Date: 01/02/2018 - 12:09

Portfolio FY18
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



Missouri FY18 Summary by Type December 29, 2017 Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|-----------------------|-------------------------|-------------------------|----------------|-----------------|--------------------------|
| Fund: General Pool : Short Term | | | | | | |
| U.S. Agency Discount Notes | 7 | 489,500,000.00 | 488,987,274.62 | 13.02 | 1.120 | 32 |
| Overnight Repos | 2 | 276,081,000.00 | 276,081,000.00 | 7.35 | 1.652 | 3 |
| Term Repo | 2 | 225,000,000.00 | 225,000,000.00 | 5.99 | 1.517 | 9 |
| U.S. Agency Issues - Coupon | 3 | 30,000,000.00 | 29,969,119.62 | 0.80 | 1.239 | 749 |
| U.S. Agency Issues - Callable | 55 | 797,635,000.00 | 797,522,750.45 | 21.23 | 2.215 | 1,296 |
| U.S. Treasury Securities - Coupon | 8 | 215,000,000.00 | 214,928,581.78 | 5.72 | 1.166 | 73 |
| Subtotal | 77 | 2,033,216,000.00 | 2,032,488,726.47 | 54.11 | 1.673 | 537 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 15,000,000.00 | 14,999,756.57 | 0.40 | 0.884 | 67 |
| U.S. Treasury Securities - Coupon | 1 | 15,000,000.00 | 14,992,960.99 | 0.40 | 0.770 | 121 |
| Subtotal | 2 | 30,000,000.00 | 29,992,717.56 | 0.80 | 0.827 | 94 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 130,838,000.00 | 130,838,000.00 | 3.48 | 1.470 | 3 |
| U.S. Agency Issues - Coupon | 8 | 97,825,000.00 | 97,801,356.36 | 2.60 | 1.362 | 657 |
| U.S. Agency Discount Notes | 2 | 40,000,000.00 | 39,902,031.21 | 1.06 | 1.272 | 73 |
| U.S. Agency Issues - Callable | 14 | 180,225,000.00 | 180,172,830.73 | 4.80 | 1.805 | 1,211 |
| U.S. Treasury Securities - Coupon | 7 | 85,000,000.00 | 85,055,100.20 | 2.26 | 1.087 | 104 |
| Subtotal | 32 | 533,888,000.00 | 533,769,318.50 | 14.20 | 1.487 | 552 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 39 | 72,090,000.00 | 72,090,000.00 | 1.92 | 0.700 | 41 |
| Subtotal | 39 | 72,090,000.00 | 72,090,000.00 | 1.92 | 0.700 | 41 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 139 |

Missouri FY18
Summary by Type
December 29, 2017
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 139 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 104 | 23,295,458.00 | 23,295,458.00 | 0.62 | 0.427 | 182 |
| Subtotal | 104 | 23,295,458.00 | 23,295,458.00 | 0.62 | 0.427 | 182 |
| Fund: Linked: Small Business | | | | | | |
| Time Deposits - Market Rate | 1 | 1,964,313.00 | 1,964,313.00 | 0.05 | 0.330 | 195 |
| Linked Deposits | 263 | 151,730,326.00 | 151,730,326.00 | 4.04 | 0.467 | 187 |
| Subtotal | 264 | 153,694,639.00 | 153,694,639.00 | 4.09 | 0.465 | 187 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 3,630,000.00 | 3,630,000.00 | 0.10 | 0.540 | 207 |
| Subtotal | 2 | 3,630,000.00 | 3,630,000.00 | 0.10 | 0.540 | 207 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 17 | 17,211,512.00 | 17,211,512.00 | 0.46 | 0.434 | 194 |
| Subtotal | 17 | 17,211,512.00 | 17,211,512.00 | 0.46 | 0.434 | 194 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 11 | 4,963,000.00 | 4,963,000.00 | 0.13 | 0.298 | 142 |
| Subtotal | 11 | 4,963,000.00 | 4,963,000.00 | 0.13 | 0.298 | 142 |
| Fund: MODOT Pool-Investments | | | | | | |
| U.S. Agency Discount Notes | 1 | 50,000,000.00 | 49,977,520.90 | 1.33 | 1.281 | 13 |
| U.S. Agency Issues - Callable | 29 | 419,570,000.00 | 419,518,211.58 | 11.17 | 2.311 | 1,366 |
| Overnight Repos | 2 | 258,168,000.00 | 258,168,000.00 | 6.87 | 1.572 | 3 |
| U.S. Treasury Securities - Coupon | 2 | 20,000,000.00 | 19,906,275.31 | 0.53 | 1.265 | 774 |
| Subtotal | 34 | 747,738,000.00 | 747,570,007.79 | 19.90 | 1.959 | 789 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 105 | 137,762,833.00 | 137,762,833.00 | 3.67 | 0.749 | 60 |
| Subtotal | 105 | 137,762,833.00 | 137,762,833.00 | 3.67 | 0.749 | 60 |
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |

| | | | | | | |
|-------------------|-----|------------------|------------------|--------|-------|-----|
| Total and Average | 690 | 3,757,497,442.00 | 3,756,476,212.32 | 100.00 | 1.578 | 540 |
|-------------------|-----|------------------|------------------|--------|-------|-----|

**Missouri FY18
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|--------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,997,170.00 | 9,999,794.63 | 0.875 | 0.901 | 30 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,961,240.00 | 14,993,077.34 | 0.625 | 0.770 | 119 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,974,160.00 | 9,993,791.82 | 0.625 | 0.820 | 119 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,974,160.00 | 9,987,835.38 | 0.625 | 1.009 | 119 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,979,690.00 | 9,997,942.95 | 1.000 | 1.052 | 150 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,979,690.00 | 9,998,711.52 | 1.000 | 1.032 | 150 | 05/31/2018 |
| 912828HR4 | 171160002 | US Treasury Note | | 04/26/2017 | 25,000,000.00 | 25,065,150.00 | 25,074,483.58 | 3.500 | 1.061 | 45 | 02/15/2018 |
| 912828UJ7 | 171170002 | US Treasury Note | | 04/27/2017 | 50,000,000.00 | 49,985,850.00 | 49,992,859.54 | 0.875 | 1.050 | 30 | 01/31/2018 |
| 912828Q94 | 171230001 | US Treasury Note | | 05/03/2017 | 20,000,000.00 | 19,956,240.00 | 19,975,080.68 | 0.750 | 1.135 | 119 | 04/30/2018 |
| 912828Q45 | 171390001 | US Treasury Note | | 05/19/2017 | 10,000,000.00 | 9,987,520.00 | 9,995,029.41 | 0.875 | 1.080 | 89 | 03/31/2018 |
| 912828UJ7 | 171710002 | US Treasury Note | | 06/20/2017 | 20,000,000.00 | 19,994,340.00 | 19,995,416.67 | 0.875 | 1.157 | 30 | 01/31/2018 |
| 912828QB9 | 172510004 | US Treasury Note | | 09/08/2017 | 10,000,000.00 | 10,035,530.00 | 10,042,610.93 | 2.875 | 1.120 | 89 | 03/31/2018 |
| 912828C24 | 172510006 | US Treasury Note | | 09/08/2017 | 10,000,000.00 | 9,960,160.00 | 10,030,978.07 | 1.500 | 1.230 | 423 | 02/28/2019 |
| 912828UR9 | 173100001 | US Treasury Note | | 11/06/2017 | 25,000,000.00 | 24,976,500.00 | 24,982,113.49 | 0.750 | 1.197 | 58 | 02/28/2018 |
| 912828Q45 | 173210003 | US Treasury Note | | 11/17/2017 | 50,000,000.00 | 49,937,600.00 | 49,945,205.22 | 0.875 | 1.324 | 89 | 03/31/2018 |
| 912828Q45 | 173620002 | US Treasury Note | | 12/28/2017 | 25,000,000.00 | 24,968,800.00 | 24,970,333.33 | 0.875 | 1.359 | 89 | 03/31/2018 |
| 912828T67 | 912828T67 | US Treasury Note | | 11/14/2016 | 10,000,000.00 | 9,687,500.00 | 9,907,712.90 | 1.250 | 1.501 | 1,399 | 10/31/2021 |
| Subtotal and Average | | | 319,429,232.39 | | 320,000,000.00 | 319,421,300.00 | 319,882,977.46 | | 1.137 | 128 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 912796NU9 | 173550001 | UST-BILL | | 12/21/2017 | 50,000,000.00 | 49,883,200.00 | 49,878,083.43 | 1.330 | 1.371 | 66 | 03/08/2018 |
| 912796RK7 | 173630006 | UST-BILL | | 12/29/2017 | 250,000,000.00 | 250,000,000.00 | 249,993,055.63 | 1.000 | 1.028 | 1 | 01/02/2018 |
| 313313UH9 | 171140001 | FFCB Note | | 04/24/2017 | 25,000,000.00 | 24,931,575.00 | 24,945,013.91 | 1.070 | 1.108 | 74 | 03/16/2018 |
| 313313TY4 | 171140002 | FFCB Note | | 04/24/2017 | 24,500,000.00 | 24,441,200.00 | 24,453,552.08 | 1.050 | 1.087 | 65 | 03/07/2018 |
| 313313TP3 | 171160003 | FFCB Note | | 04/26/2017 | 50,000,000.00 | 49,899,150.00 | 49,916,000.00 | 1.080 | 1.118 | 56 | 02/26/2018 |
| 313313TW8 | 171220001 | FFCB Note | | 05/02/2017 | 40,000,000.00 | 39,907,000.00 | 39,923,699.98 | 1.090 | 1.128 | 63 | 03/05/2018 |
| 313397VQ1 | 172510003 | FHLB Discount Note | | 09/08/2017 | 15,000,000.00 | 14,939,760.00 | 14,950,562.47 | 1.130 | 1.169 | 105 | 04/16/2018 |
| 313385TJ5 | 173260002 | FHLB Note | | 11/22/2017 | 25,000,000.00 | 24,954,175.00 | 24,954,206.25 | 1.293 | 1.334 | 51 | 02/21/2018 |
| 313385RS7 | 173460002 | FHLB Note | | 12/12/2017 | 50,000,000.00 | 49,982,100.00 | 49,980,979.23 | 1.245 | 1.281 | 11 | 01/12/2018 |
| 313385TJ5 | 173610001 | FHLB Note | | 12/27/2017 | 50,000,000.00 | 49,908,350.00 | 49,907,420.83 | 1.307 | 1.346 | 51 | 02/21/2018 |
| Subtotal and Average | | | 338,631,891.16 | | 579,500,000.00 | 578,846,510.00 | 578,902,573.81 | | 1.144 | 31 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,979,220.00 | 9,998,162.94 | 0.875 | 0.926 | 133 | 05/14/2018 |
| 3133EHYV9 | 172570001 | FFCB Note | | 09/14/2017 | 15,000,000.00 | 14,956,050.00 | 15,000,000.00 | 1.250 | 1.250 | 256 | 09/14/2018 |
| 3130A8WU3 | 162370001 | FHLB Note | | 08/24/2016 | 10,000,000.00 | 9,943,910.00 | 10,000,000.00 | 1.000 | 1.000 | 235 | 08/24/2018 |
| 3130AA3R7 | 163220001 | FHLB Note | | 11/17/2016 | 10,000,000.00 | 9,899,720.00 | 9,998,561.97 | 1.375 | 1.383 | 683 | 11/15/2019 |
| 3130ABAC0 | 171180003 | FHLB Note | | 04/28/2017 | 12,825,000.00 | 12,663,110.03 | 12,800,821.42 | 1.550 | 1.626 | 938 | 07/27/2020 |

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Run Date: 01/02/2018 - 12:09

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3130ABD78 | 171460003 | FHLB Note | | 05/26/2017 | 15,000,000.00 | 14,837,400.00 | 15,000,000.00 | 1.570 | 1.570 | 876 | 05/26/2020 |
| 313380FB8 | 172510002 | FHLB Note | | 09/08/2017 | 15,000,000.00 | 14,860,980.00 | 15,006,255.06 | 1.375 | 1.350 | 620 | 09/13/2019 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,987,025.00 | 14,999,760.21 | 0.875 | 0.884 | 65 | 03/07/2018 |
| 3134G92M8 | 162350001 | FHLMC Note | | 08/22/2016 | 10,000,000.00 | 9,899,500.00 | 10,000,000.00 | 1.125 | 1.125 | 506 | 05/22/2019 |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 9,971,680.00 | 10,025,545.04 | 1.750 | 1.593 | 619 | 09/12/2019 |
| 3135G0N82 | 162320001 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,690,260.00 | 9,970,582.31 | 1.250 | 1.334 | 1,324 | 08/17/2021 |
| 3135G0N82 | 162320002 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,690,260.00 | 9,970,582.31 | 1.250 | 1.334 | 1,324 | 08/17/2021 |
| Subtotal and Average | | | 146,156,826.44 | | 142,825,000.00 | 141,379,115.03 | 142,770,271.26 | | 1.286 | 612 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 9,882,580.00 | 10,000,000.00 | 1.590 | 1.590 | 812 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 9,910,860.00 | 10,000,000.00 | 1.190 | 1.190 | 479 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 9,815,700.00 | 10,000,000.00 | 1.590 | 1.590 | 946 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 9,858,440.00 | 10,000,000.00 | 1.360 | 1.360 | 778 | 02/18/2020 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 9,901,290.00 | 10,000,000.00 | 1.250 | 1.250 | 424 | 03/01/2019 |
| 3133EGLU7 | 161960002 | FFCB Note | | 07/14/2016 | 11,700,000.00 | 11,403,545.40 | 11,691,725.50 | 1.480 | 1.501 | 1,290 | 07/14/2021 |
| 3133EGMP7 | 162080001 | FFCB Note | | 07/26/2016 | 10,000,000.00 | 9,781,530.00 | 9,992,512.09 | 1.440 | 1.465 | 1,114 | 01/19/2021 |
| 3133EGRN7 | 162300001 | FFCB Note | | 08/17/2016 | 10,000,000.00 | 9,783,500.00 | 10,000,000.00 | 1.470 | 1.470 | 1,143 | 02/17/2021 |
| 3133EGF42 | 163140001 | FFCB Note | | 11/09/2016 | 9,575,000.00 | 9,369,644.98 | 9,575,000.00 | 1.360 | 1.360 | 1,043 | 11/09/2020 |
| 3133EGM77 | 163340001 | FFCB Note | | 11/29/2016 | 10,000,000.00 | 9,894,070.00 | 10,000,000.00 | 1.500 | 1.500 | 697 | 11/29/2019 |
| 3133EHN58 | 173050001 | FFCB Note | | 11/01/2017 | 10,000,000.00 | 9,917,730.00 | 10,000,000.00 | 2.140 | 2.140 | 1,400 | 11/01/2021 |
| 3133EH2C6 | 173460001 | FFCB Note | | 12/12/2017 | 10,000,000.00 | 9,967,410.00 | 9,989,233.26 | 1.970 | 2.015 | 889 | 06/08/2020 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,475,821.55 | 8,563,331.52 | 1.500 | 2.144 | 1,240 | 05/25/2021 |
| 3130A8JL8 | 161960001 | FHLB Note | | 07/14/2016 | 15,000,000.00 | 14,908,830.00 | 15,000,000.00 | 1.375 | 2.275 | 1,290 | 07/14/2021 |
| 3130A8SF1 | 162230001 | FHLB Note | | 08/10/2016 | 15,000,000.00 | 14,951,940.00 | 15,000,000.00 | 1.250 | 2.757 | 1,317 | 08/10/2021 |
| 3130A8VD2 | 162310002 | FHLB Note | | 08/18/2016 | 15,000,000.00 | 14,880,630.00 | 15,000,000.00 | 1.375 | 1.325 | 1,325 | 08/18/2021 |
| 3130A95W7 | 162600002 | FHLB Note | | 09/16/2016 | 15,000,000.00 | 14,900,955.00 | 15,000,000.00 | 1.250 | 2.261 | 1,354 | 09/16/2021 |
| 3130A9HU8 | 163000001 | FHLB Note | | 10/26/2016 | 15,000,000.00 | 14,664,585.00 | 15,000,000.00 | 1.500 | 1.500 | 1,029 | 10/26/2020 |
| 3130A9HN4 | 163010001 | FHLB Note | | 10/27/2016 | 10,000,000.00 | 9,668,920.00 | 10,000,000.00 | 1.750 | 1.750 | 1,395 | 10/27/2021 |
| 3130AA5D6 | 163280001 | FHLB Note | | 11/23/2016 | 15,000,000.00 | 14,986,125.00 | 14,997,079.17 | 1.250 | 2.686 | 1,422 | 11/23/2021 |
| 3130AA5H7 | 163350002 | FHLB Note | | 11/30/2016 | 10,000,000.00 | 9,823,350.00 | 9,978,082.22 | 1.950 | 2.009 | 1,429 | 11/30/2021 |
| 3130A9ZC8 | 163370001 | FHLB Note | | 12/02/2016 | 25,000,000.00 | 24,871,250.00 | 25,000,000.00 | 1.250 | 2.357 | 1,431 | 12/02/2021 |
| 3130AA5L8 | 163490001 | FHLB Note | | 12/14/2016 | 10,000,000.00 | 9,947,470.00 | 9,986,165.28 | 1.375 | 2.259 | 1,443 | 12/14/2021 |
| 3130AAZH4 | 170880001 | FHLB Note | | 03/29/2017 | 15,000,000.00 | 14,963,190.00 | 15,000,000.00 | 1.220 | 2.317 | 1,183 | 03/29/2021 |
| 3130ABAU0 | 171300001 | FHLB Note | | 05/10/2017 | 15,000,000.00 | 14,991,150.00 | 15,000,000.00 | 1.500 | 2.825 | 1,590 | 05/10/2022 |
| 3130ABFD3 | 171580001 | FHLB Note | | 06/07/2017 | 15,000,000.00 | 14,991,960.00 | 15,000,000.00 | 1.200 | 2.400 | 1,618 | 06/07/2022 |
| 3130ACLQ5 | 173030001 | FHLB Note | | 10/30/2017 | 10,000,000.00 | 9,969,400.00 | 10,000,000.00 | 2.000 | 2.000 | 1,215 | 04/30/2021 |
| 3130ACNY6 | 173130001 | FHLB Note | | 11/09/2017 | 15,000,000.00 | 14,975,925.00 | 15,000,000.00 | 1.750 | 2.930 | 1,773 | 11/09/2022 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130ACNZ3 | 173210002 | FHLB Note | | 11/17/2017 | 15,000,000.00 | 14,930,550.00 | 15,000,000.00 | 1.800 | 2.712 | 1,781 | 11/17/2022 |
| 3130ACVR2 | 173480001 | FHLB Note | | 12/14/2017 | 15,000,000.00 | 14,925,810.00 | 15,000,000.00 | 2.140 | 2.140 | 1,260 | 06/14/2021 |
| 3130ACVQ4 | 173620001 | FHLB Note | | 12/28/2017 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 2.010 | 2.010 | 1,001 | 09/28/2020 |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,467,428.49 | 8,539,492.58 | 1.250 | 2.133 | 1,152 | 02/26/2021 |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,306,417.40 | 11,394,431.78 | 1.250 | 2.278 | 1,184 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 11,914,220.25 | 11,982,578.73 | 1.250 | 1.247 | 1,184 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 7,005,046.86 | 7,105,000.00 | 1.375 | 1.362 | 1,184 | 03/30/2021 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 19,923,960.00 | 19,986,477.78 | 1.250 | 2.114 | 1,233 | 05/18/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 9,866,734.16 | 9,981,018.11 | 1.250 | 2.206 | 1,276 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,853,430.00 | 9,989,508.33 | 1.125 | 2.057 | 1,276 | 06/30/2021 |
| 3134G9UA3 | 161890001 | FHLMC Note | | 07/07/2016 | 20,000,000.00 | 19,613,900.00 | 19,989,467.37 | 1.125 | 2.035 | 1,276 | 06/30/2021 |
| 3134G9VX2 | 161900001 | FHLMC Note | | 07/08/2016 | 20,000,000.00 | 19,718,180.00 | 19,978,922.99 | 1.250 | 2.026 | 1,276 | 06/30/2021 |
| 3134G9WG8 | 161940001 | FHLMC Note | | 07/12/2016 | 15,000,000.00 | 14,852,595.00 | 14,994,704.17 | 1.250 | 2.103 | 1,288 | 07/12/2021 |
| 3134G9ZH3 | 161950001 | FHLMC Note | | 07/13/2016 | 20,000,000.00 | 19,865,440.00 | 20,000,000.00 | 1.250 | 2.382 | 1,289 | 07/13/2021 |
| 3134G9XH5 | 162090002 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,686,060.00 | 19,992,855.56 | 1.125 | 2.134 | 1,303 | 07/27/2021 |
| 3134G9K55 | 162090003 | FHLMC Note | | 07/27/2016 | 15,000,000.00 | 14,809,350.00 | 15,000,000.00 | 0.875 | 2.022 | 1,303 | 07/27/2021 |
| 3134G9ZU4 | 162100001 | FHLMC Note | | 07/28/2016 | 15,000,000.00 | 14,874,480.00 | 15,000,000.00 | 1.250 | 1.219 | 1,304 | 07/28/2021 |
| 3134G9M61 | 162150001 | FHLMC Note | | 08/02/2016 | 20,000,000.00 | 19,843,500.00 | 19,992,827.78 | 1.100 | 2.039 | 1,309 | 08/02/2021 |
| 3134G9P68 | 162160001 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,879,620.00 | 20,000,000.00 | 1.000 | 0.963 | 1,310 | 08/03/2021 |
| 3134G9K97 | 162160002 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,844,240.00 | 19,992,822.22 | 1.000 | 0.973 | 1,310 | 08/03/2021 |
| 3134G9M87 | 162220001 | FHLMC Note | | 08/09/2016 | 15,000,000.00 | 14,961,300.00 | 15,000,000.00 | 1.125 | 2.397 | 1,316 | 08/09/2021 |
| 3134G9S99 | 162290001 | FHLMC Note | | 08/16/2016 | 15,000,000.00 | 14,947,575.00 | 15,000,000.00 | 1.250 | 2.498 | 1,323 | 08/16/2021 |
| 3134G9Q26 | 162300002 | FHLMC Note | | 08/17/2016 | 15,000,000.00 | 14,928,390.00 | 15,000,000.00 | 1.250 | 3.044 | 1,324 | 08/17/2021 |
| 3134G9M95 | 162310001 | FHLMC Note | | 08/18/2016 | 25,000,000.00 | 24,820,725.00 | 25,000,000.00 | 1.150 | 2.420 | 1,325 | 08/18/2021 |
| 3134G9P50 | 162360001 | FHLMC Note | | 08/23/2016 | 20,000,000.00 | 19,947,080.00 | 20,000,000.00 | 1.300 | 2.706 | 1,330 | 08/23/2021 |
| 3134G9X28 | 162430001 | FHLMC Note | | 08/30/2016 | 15,000,000.00 | 14,937,690.00 | 15,000,000.00 | 1.500 | 2.267 | 1,334 | 08/27/2021 |
| 3134G94X2 | 162530001 | FHLMC Note | | 09/09/2016 | 15,000,000.00 | 14,846,070.00 | 15,000,000.00 | 1.250 | 2.274 | 1,347 | 09/09/2021 |
| 3134G95U7 | 162530003 | FHLMC Note | | 09/09/2016 | 25,000,000.00 | 24,638,550.00 | 25,000,000.00 | 1.350 | 2.311 | 1,347 | 09/09/2021 |
| 3134GAGF5 | 162570001 | FHLMC Note | | 09/13/2016 | 10,000,000.00 | 9,954,180.00 | 10,000,000.00 | 1.100 | 1.100 | 255 | 09/13/2018 |
| 3134G95Z6 | 162590001 | FHLMC Note | | 09/15/2016 | 25,000,000.00 | 24,600,975.00 | 25,000,000.00 | 1.250 | 2.445 | 1,353 | 09/15/2021 |
| 3134GAFH2 | 162600001 | FHLMC Note | | 09/16/2016 | 15,000,000.00 | 14,944,035.00 | 15,000,000.00 | 1.250 | 1.591 | 623 | 09/16/2019 |
| 3134GAFF9 | 162740001 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,861,580.00 | 15,000,000.00 | 1.250 | 2.216 | 1,368 | 09/30/2021 |
| 3134GAFN9 | 162740002 | FHLMC Note | | 09/30/2016 | 20,000,000.00 | 19,826,600.00 | 20,000,000.00 | 1.250 | 2.518 | 1,368 | 09/30/2021 |
| 3134GAGJ7 | 162740003 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,932,275.00 | 15,000,000.00 | 1.500 | 2.345 | 1,368 | 09/30/2021 |
| 3134GAKS2 | 162800004 | FHLMC Note | | 10/06/2016 | 15,000,000.00 | 14,622,840.00 | 15,000,000.00 | 1.530 | 1.530 | 1,009 | 10/06/2020 |
| 3134GALZ5 | 162870001 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,955,750.00 | 15,000,000.00 | 1.375 | 2.644 | 1,381 | 10/13/2021 |
| 3134GAMK7 | 162870002 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,923,290.00 | 15,000,000.00 | 1.500 | 2.409 | 1,381 | 10/13/2021 |
| 3134GARA4 | 163020001 | FHLMC Note | | 10/28/2016 | 15,000,000.00 | 14,874,705.00 | 15,000,000.00 | 1.300 | 2.136 | 1,396 | 10/28/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GAYB4 | 163510002 | FHLMC Note | | 12/16/2016 | 15,000,000.00 | 14,918,565.00 | 15,000,000.00 | 1.250 | 1.210 | 1,445 | 12/16/2021 |
| 3134GAA20 | 163650002 | FHLMC Note | | 12/30/2016 | 15,000,000.00 | 14,744,175.00 | 15,000,000.00 | 2.050 | 2.050 | 1,459 | 12/30/2021 |
| 3134GA6P4 | 170750001 | FHLMC Note | | 03/16/2017 | 10,000,000.00 | 9,994,840.00 | 10,000,000.00 | 1.125 | 2.111 | 805 | 03/16/2020 |
| 3134GBAY8 | 170880002 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,996,265.00 | 15,000,000.00 | 1.300 | 3.236 | 1,548 | 03/29/2022 |
| 3134GBAU6 | 170880004 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,992,665.00 | 15,000,000.00 | 1.200 | 3.012 | 1,548 | 03/29/2022 |
| 3134GBDH2 | 171030001 | FHLMC Note | | 04/13/2017 | 15,000,000.00 | 14,985,720.00 | 15,000,000.00 | 1.100 | 2.122 | 833 | 04/13/2020 |
| 3134GBDJ8 | 171160001 | FHLMC Note | | 04/26/2017 | 15,000,000.00 | 14,998,125.00 | 15,000,000.00 | 1.150 | 2.602 | 1,576 | 04/26/2022 |
| 3134GBJK9 | 171350001 | FHLMC Note | | 05/15/2017 | 15,000,000.00 | 14,888,280.00 | 15,000,000.00 | 1.700 | 1.700 | 865 | 05/15/2020 |
| 3134GBLH3 | 171460001 | FHLMC Note | | 05/26/2017 | 15,000,000.00 | 14,996,715.00 | 15,000,000.00 | 1.200 | 2.505 | 1,606 | 05/26/2022 |
| 3134GBQN5 | 171800001 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,988,075.00 | 15,000,000.00 | 1.500 | 2.569 | 1,640 | 06/29/2022 |
| 3134GBQP0 | 171800002 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,975,505.00 | 15,000,000.00 | 1.750 | 2.548 | 1,640 | 06/29/2022 |
| 3134GBQS4 | 171800003 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 15,010,875.00 | 15,000,000.00 | 1.700 | 2.639 | 1,640 | 06/29/2022 |
| 3134GBYY2 | 172140001 | FHLMC Note | | 08/02/2017 | 15,000,000.00 | 14,996,790.00 | 15,000,000.00 | 1.500 | 2.834 | 1,674 | 08/02/2022 |
| 3134GBZK1 | 172210001 | FHLMC Note | | 08/09/2017 | 15,000,000.00 | 14,989,875.00 | 15,000,000.00 | 1.600 | 2.796 | 1,681 | 08/09/2022 |
| 3134GBZL9 | 172220001 | FHLMC Note | | 08/10/2017 | 15,000,000.00 | 14,989,230.00 | 15,000,000.00 | 1.300 | 2.939 | 1,682 | 08/10/2022 |
| 3134GBYU0 | 172270001 | FHLMC Note | | 08/15/2017 | 15,000,000.00 | 14,991,660.00 | 15,000,000.00 | 1.625 | 2.859 | 1,687 | 08/15/2022 |
| 3134GBYX4 | 172270003 | FHLMC Note | | 08/15/2017 | 15,000,000.00 | 14,967,900.00 | 15,000,000.00 | 1.500 | 3.046 | 1,687 | 08/15/2022 |
| 3134GBYW6 | 172280001 | FHLMC Note | | 08/16/2017 | 15,000,000.00 | 14,992,905.00 | 15,000,000.00 | 1.550 | 2.841 | 1,688 | 08/16/2022 |
| 3134GBZW5 | 172410001 | FHLMC Note | | 08/29/2017 | 15,000,000.00 | 14,980,170.00 | 15,000,000.00 | 1.500 | 3.150 | 1,701 | 08/29/2022 |
| 3134GBW32 | 173240001 | FHLMC Note | | 11/20/2017 | 10,000,000.00 | 9,963,410.00 | 10,000,000.00 | 2.000 | 2.000 | 1,054 | 11/20/2020 |
| 3134GBU34 | 173260001 | FHLMC Note | | 11/22/2017 | 15,000,000.00 | 14,973,405.00 | 15,000,000.00 | 1.500 | 3.237 | 1,786 | 11/22/2022 |
| 3134GBV41 | 173310001 | FHLMC Note | | 11/27/2017 | 15,000,000.00 | 14,911,980.00 | 15,000,000.00 | 1.700 | 1.700 | 695 | 11/27/2019 |
| 3134GBY63 | 173320001 | FHLMC Note | | 11/28/2017 | 10,000,000.00 | 9,908,410.00 | 10,000,000.00 | 2.400 | 2.400 | 1,792 | 11/28/2022 |
| 3134GBZ62 | 173320002 | FHLMC Note | | 11/28/2017 | 10,000,000.00 | 9,940,510.00 | 10,000,000.00 | 1.800 | 1.800 | 878 | 05/28/2020 |
| 3134GB2Y7 | 173420001 | FHLMC Note | | 12/08/2017 | 15,000,000.00 | 14,883,285.00 | 15,000,000.00 | 2.150 | 2.150 | 1,437 | 12/08/2021 |
| 3134GSAE5 | 173630001 | FHLMC Note | | 12/29/2017 | 15,000,000.00 | 15,031,830.00 | 15,000,000.00 | 2.280 | 2.280 | 1,367 | 09/29/2021 |
| 3134GB6R8 | 173630002 | FHLMC Note | | 12/29/2017 | 10,000,000.00 | 10,000,070.00 | 10,000,000.00 | 2.500 | 2.500 | 1,823 | 12/29/2022 |
| 3134GB5P3 | 173630003 | FHLMC Note | | 12/29/2017 | 10,000,000.00 | 9,992,610.00 | 10,000,000.00 | 2.000 | 2.000 | 910 | 06/29/2020 |
| 3134GB4V1 | 173630004 | FHLMC Note | | 12/29/2017 | 10,000,000.00 | 9,979,990.00 | 10,000,000.00 | 1.550 | 2.352 | 1,275 | 06/29/2021 |
| 3134GB4V1 | 173630005 | FHLMC Note | | 12/29/2017 | 4,275,000.00 | 4,266,445.72 | 4,270,731.79 | 1.550 | 2.382 | 1,275 | 06/29/2021 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 18,957,746.50 | 19,250,000.00 | 1.500 | 1.396 | 714 | 12/16/2019 |
| Subtotal and Average | | | 1,357,390,298.87 | | 1,382,430,000.00 | 1,372,370,401.31 | 1,382,213,968.23 | | 2.181 | 1,303 | |
| Term Repo | | | | | | | | | | | |
| 17354TM01 | 17354TM01 | DAIWA CAPITAL MARKETS AMERICA | | 12/20/2017 | 125,000,000.00 | 125,000,000.00 | 125,000,000.00 | 1.510 | 1.531 | 4 | 01/05/2018 |
| 17360TM01 | 17360TM01 | DAIWA CAPITAL MARKETS AMERICA | | 12/26/2017 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 1.480 | 1.501 | 11 | 01/12/2018 |
| Subtotal and Average | | | 242,801,838.71 | | 225,000,000.00 | 225,000,000.00 | 225,000,000.00 | | 1.517 | 7 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|------------|---------------------|------------------|
| Overnight Repos | | | | | | | | | | | |
| 17363ON03 | 17363ON03 | Cantor Fitzgerald & Co | | 12/29/2017 | 130,838,000.00 | 130,838,000.00 | 130,838,000.00 | 1.450 | 1.470 | 1 | 01/02/2018 |
| 17363ON07 | 17363ON07 | Cantor Fitzgerald & Co | | 12/29/2017 | 55,974,000.00 | 55,974,000.00 | 55,974,000.00 | 1.550 | 1.572 | 1 | 01/02/2018 |
| 17363ON04 | 17363ON04 | DAIWA CAPITAL MARKETS AMERICA | | 12/29/2017 | 218,091,000.00 | 218,091,000.00 | 218,091,000.00 | 1.550 | 1.572 | 1 | 01/02/2018 |
| 17363ON01 | 17363ON01 | South Street Securities | | 12/29/2017 | 220,107,000.00 | 220,107,000.00 | 220,107,000.00 | 1.650 | 1.673 | 1 | 01/02/2018 |
| 17363ON08 | 17363ON08 | South Street Securities | | 12/29/2017 | 40,077,000.00 | 40,077,000.00 | 40,077,000.00 | 1.550 | 1.572 | 1 | 01/02/2018 |
| Subtotal and Average | | | 890,100,161.29 | | 665,087,000.00 | 665,087,000.00 | 665,087,000.00 | 1.585 | 1 | | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1014812 | 021T1014812 | United Security Bank (01427) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 021T1014813 | 021T1014813 | United Security Bank (01427) | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 021T1014814 | 021T1014814 | United Security Bank (01427) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 021T1014983 | 021T1014983 | United Security Bank (01427) | | 12/22/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 025D1003202 | 025D1003202 | Belgrade State Bank (12208) | | 07/14/2017 | 1,964,313.00 | 1,964,313.00 | 1,964,313.00 | 0.330 | 0.330 | 193 | 07/13/2018 |
| 025T1014841 | 025T1014841 | Belgrade State Bank (12208) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 025T1014947 | 025T1014947 | Belgrade State Bank (12208) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 025T1014994 | 025T1014994 | Belgrade State Bank (12208) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 031T1014851 | 031T1014851 | BTC Bank (10618) | | 11/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 031T1014852 | 031T1014852 | BTC Bank (10618) | | 11/09/2017 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 031T1014942 | 031T1014942 | BTC Bank (10618) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 031T1014943 | 031T1014943 | BTC Bank (10618) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 031T1015000 | 031T1015000 | BTC Bank (10618) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 031T1015001 | 031T1015001 | BTC Bank (10618) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 035T1014874 | 035T1014874 | Kennett National Bank | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 041T1014854 | 041T1014854 | Bank of Bloomsdale (09788) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 041T1014855 | 041T1014855 | Bank of Bloomsdale (09788) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 041T1014856 | 041T1014856 | Bank of Bloomsdale (09788) | | 11/09/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 041T1014857 | 041T1014857 | Bank of Bloomsdale (09788) | | 11/09/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 045T1014795 | 045T1014795 | Bank 21 (08560) | | 11/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 045T1014929 | 045T1014929 | Bank 21 (08560) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 045T1014980 | 045T1014980 | Bank 21 (08560) | | 12/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 051T1014818 | 051T1014818 | Branson Bank (35420) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 051T1014819 | 051T1014819 | Branson Bank (35420) | | 11/09/2017 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 051T1014820 | 051T1014820 | Branson Bank (35420) | | 11/09/2017 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 051T1014919 | 051T1014919 | Branson Bank (35420) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 051T1014988 | 051T1014988 | Branson Bank (35420) | | 12/22/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 053T1014842 | 053T1014842 | Community State Bank (01936) | | 11/09/2017 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 053T1014925 | 053T1014925 | Community State Bank (01936) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 057T1015022 | 057T1015022 | Pony Express Bank (04526) | | 12/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 058T1014843 | 058T1014843 | Adams Dairy Bank (18056) | | 11/09/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 065T1014912 | 065T1014912 | OBannon Banking Co (08295) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 065T1015018 | 065T1015018 | OBannon Banking Co (08295) | | 12/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 067T1014995 | 067T1014995 | First MO St Bk-Cape Co(58230) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 067T1014996 | 067T1014996 | First MO St Bk-Cape Co(58230) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 070T1014863 | 070T1014863 | Regional Missouri Bank(18385) | | 11/09/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 077T1014932 | 077T1014932 | The Missouri Bank II (13787) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 081T1014803 | 081T1014803 | Alliance Credit Union | | 11/09/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 081T1015009 | 081T1015009 | Alliance Credit Union | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 090T1014866 | 090T1014866 | Carroll County Trust Co(01611) | | 11/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 090T1014922 | 090T1014922 | Carroll County Trust Co(01611) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 090T1015003 | 090T1015003 | Carroll County Trust Co(01611) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 094T1014808 | 094T1014808 | First State Bank & Tr (14185) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 094T1014809 | 094T1014809 | First State Bank & Tr (14185) | | 11/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 094T1014810 | 094T1014810 | First State Bank & Tr (14185) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 094T1014939 | 094T1014939 | First State Bank & Tr (14185) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 094T1014976 | 094T1014976 | First State Bank & Tr (14185) | | 12/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 094T1014977 | 094T1014977 | First State Bank & Tr (14185) | | 12/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 094T1014978 | 094T1014978 | First State Bank & Tr (14185) | | 12/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 099T1014909 | 099T1014909 | BankLiberty | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 103T1014938 | 103T1014938 | FOCUS BANK (01426) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 103T1014993 | 103T1014993 | FOCUS BANK (01426) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 117T1014807 | 117T1014807 | Busey Bank | | 11/09/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 122T1014821 | 122T1014821 | Central Bank of Boone County | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 125T1014794 | 125T1014794 | Landmark Bank, NA(04537) | | 11/09/2017 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 125T1014935 | 125T1014935 | Landmark Bank, NA(04537) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 125T1015005 | 125T1015005 | Landmark Bank, NA(04537) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 126T1014877 | 126T1014877 | River Region Credit Union | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 144T1014833 | 144T1014833 | First Midwest Bk-Dexter(19001) | | 11/09/2017 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 144T1014920 | 144T1014920 | First Midwest Bk-Dexter(19001) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 144T1015007 | 144T1015007 | First Midwest Bk-Dexter(19001) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 154T1014835 | 154T1014835 | Citizens Bank - Edina(12457) | | 11/09/2017 | 700,000.00 | 700,000.00 | 700,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 155T1014822 | 155T1014822 | Citizens Bank of Eldon-(01956) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 155T1014934 | 155T1014934 | Citizens Bank of Eldon-(01956) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 155T1015016 | 155T1015016 | Citizens Bank of Eldon-(01956) | | 12/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 170T1014845 | 170T1014845 | 1st State Community Bk(17323) | | 11/09/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 170T1014846 | 170T1014846 | 1st State Community Bk(17323) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 170T1014847 | 170T1014847 | 1st State Community Bk(17323) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 170T1014848 | 170T1014848 | 1st State Community Bk(17323) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 170T1014850 | 170T1014850 | 1st State Community Bk(17323) | | 11/09/2017 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 170T1015006 | 170T1015006 | 1st State Community Bk(17323) | | 12/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 186T1014806 | 186T1014806 | The Callaway Bank (12223) | | 11/09/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 186T1014957 | 186T1014957 | The Callaway Bank (12223) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 186T1014989 | 186T1014989 | The Callaway Bank (12223) | | 12/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 186T1014990 | 186T1014990 | The Callaway Bank (12223) | | 12/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 196T1014872 | 196T1014872 | Tri County Trust Co (11465) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 196T1014873 | 196T1014873 | Tri County Trust Co (11465) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 196T1014924 | 196T1014924 | Tri County Trust Co (11465) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 232T1014839 | 232T1014839 | F & C Bank (09378) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 250T1014960 | 250T1014960 | Unico Bank (10608) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 258T1014836 | 258T1014836 | Hawthorn Bank (10619) | | 11/09/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 258T1014837 | 258T1014837 | Hawthorn Bank (10619) | | 11/09/2017 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 258T1014838 | 258T1014838 | Hawthorn Bank (10619) | | 11/09/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 258T1014916 | 258T1014916 | Hawthorn Bank (10619) | | 12/08/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 258T1014917 | 258T1014917 | Hawthorn Bank (10619) | | 12/08/2017 | 234,000.00 | 234,000.00 | 234,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 289T1014825 | 289T1014825 | Commerce Bank-KC (24998) | | 11/09/2017 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 289T1014826 | 289T1014826 | Commerce Bank-KC (24998) | | 11/09/2017 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 289T1014927 | 289T1014927 | Commerce Bank-KC (24998) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 289T1015023 | 289T1015023 | Commerce Bank-KC (24998) | | 12/22/2017 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 347T1014816 | 347T1014816 | Midwest BankCentre (01058) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 347T1015020 | 347T1015020 | Midwest BankCentre (01058) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 352T1014828 | 352T1014828 | Southern Missouri Bk (34445) | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 352T1014829 | 352T1014829 | Southern Missouri Bk (34445) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 352T1014830 | 352T1014830 | Southern Missouri Bk (34445) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 352T1014928 | 352T1014928 | Southern Missouri Bk (34445) | | 12/08/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 352T1014979 | 352T1014979 | Southern Missouri Bk (34445) | | 12/22/2017 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 356T1014796 | 356T1014796 | Farmers Bank of Lincoln(08267) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 356T1014936 | 356T1014936 | Farmers Bank of Lincoln(08267) | | 12/08/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 356T1014937 | 356T1014937 | Farmers Bank of Lincoln(08267) | | 12/08/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 356T1015012 | 356T1015012 | Farmers Bank of Lincoln(08267) | | 12/22/2017 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 363T1014986 | 363T1014986 | Mercantile Bank of LA (12231) | | 12/22/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 377T1014797 | 377T1014797 | Citizens Nat'l Bk-St L(04549) | | 11/09/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 377T1014798 | 377T1014798 | Citizens Nat'l Bk-St L(04549) | | 11/09/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 377T1014914 | 377T1014914 | Citizens Nat'l Bk-St L(04549) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 377T1015021 | 377T1015021 | Citizens Nat'l Bk-St L(04549) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 388T1015015 | 388T1015015 | Independent Farmers Bk(11462) | | 12/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |

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|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 394T1014800 | 394T1014800 | Mid America Bank (11459) | | 11/09/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 394T1014801 | 394T1014801 | Mid America Bank (11459) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 394T1014802 | 394T1014802 | Mid America Bank (11459) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 394T1014951 | 394T1014951 | Mid America Bank (11459) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 394T1014999 | 394T1014999 | Mid America Bank (11459) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 395T1014834 | 395T1014834 | Metz Banking Company (01945) | | 11/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 409T1014827 | 409T1014827 | Bank of Monticello (12232) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 439T1014948 | 439T1014948 | Bank of Odessa (09803) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 455T1014793 | 455T1014793 | TPNB Bank | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 455T1014931 | 455T1014931 | TPNB Bank | | 12/08/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 455T1014985 | 455T1014985 | TPNB Bank | | 12/22/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 461T1014799 | 461T1014799 | The Bank of Missouri (01617) | | 11/09/2017 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 461T1014921 | 461T1014921 | The Bank of Missouri (01617) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 461T1014998 | 461T1014998 | The Bank of Missouri (01617) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 509T1014923 | 509T1014923 | Community Point Bank | | 12/08/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 521T1014876 | 521T1014876 | Central Bank of Sedalia | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 529T1014955 | 529T1014955 | Heritage State Bank (12617) | | 12/08/2017 | 78,000.00 | 78,000.00 | 78,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 545T1014823 | 545T1014823 | Alliance Bank (34566) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 592T1014941 | 592T1014941 | Lindell Bank & Trust Co(01073) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 628T1014791 | 628T1014791 | United Bank of Union (14334) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 628T1014950 | 628T1014950 | United Bank of Union (14334) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 628T1015014 | 628T1015014 | United Bank of Union (14334) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 642T1014867 | 642T1014867 | Maries County Bank (08576) | | 11/09/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 642T1014868 | 642T1014868 | Maries County Bank (08576) | | 11/09/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 642T1014869 | 642T1014869 | Maries County Bank (08576) | | 11/09/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 642T1014870 | 642T1014870 | Maries County Bank (08576) | | 11/09/2017 | 850,000.00 | 850,000.00 | 850,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 642T1014871 | 642T1014871 | Maries County Bank (08576) | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 642T1014952 | 642T1014952 | Maries County Bank (08576) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 642T1014953 | 642T1014953 | Maries County Bank (08576) | | 12/08/2017 | 360,000.00 | 360,000.00 | 360,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 642T1014981 | 642T1014981 | Maries County Bank (08576) | | 12/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 642T1014982 | 642T1014982 | Maries County Bank (08576) | | 12/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.790 | 0.790 | 81 | 03/23/2018 |
| 650T1014831 | 650T1014831 | Bank of Washington (12627) | | 11/09/2017 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 667T1014840 | 667T1014840 | Community First Natl Bk(34610) | | 11/09/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 674T1014926 | 674T1014926 | Peoples Bank-Wyaconda(15415) | | 12/08/2017 | 245,000.00 | 245,000.00 | 245,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 739T1014918 | 739T1014918 | Old Missouri National Bank | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 67 | 03/09/2018 |
| 739T1014849 | 739T1014849 | Old Missouri Bank (35213) | | 11/09/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 752T1014859 | 752T1014859 | Central Bank of Warrensburg | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| 752T1014860 | 752T1014860 | Central Bank of Warrensburg | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |

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|------------------------------------|--------------|------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 774T1014865 | 774t1014865 | Enterprise Bank (27237) | | 11/09/2017 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.700 | 0.700 | 39 | 02/09/2018 |
| Subtotal and Average | | | 208,994,565.35 | | 211,817,146.00 | 211,817,146.00 | 211,817,146.00 | | 0.729 | 53 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1003028 | 014D1003028 | Community First Bank (10595) | | 03/17/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.330 | 0.330 | 74 | 03/16/2018 |
| 014D1003253 | 014D1003253 | Community First Bank (10595) | | 09/08/2017 | 57,000.00 | 57,000.00 | 57,000.00 | 0.550 | 0.550 | 249 | 09/07/2018 |
| 014D1003312 | 014D1003312 | Community First Bank (10595) | | 10/06/2017 | 73,000.00 | 73,000.00 | 73,000.00 | 0.350 | 0.350 | 277 | 10/05/2018 |
| 014D1003363 | 014D1003363 | Community First Bank (10595) | | 11/09/2017 | 75,000.00 | 75,000.00 | 75,000.00 | 0.360 | 0.360 | 312 | 11/09/2018 |
| 025D1002974 | 025D1002974 | Belgrade State Bank (12208) | | 05/19/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 137 | 05/18/2018 |
| 025D1002982 | 025D1002982 | Belgrade State Bank (12208) | | 05/19/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.580 | 0.580 | 137 | 05/18/2018 |
| 025D1003004 | 025D1003004 | Belgrade State Bank (12208) | | 03/03/2017 | 443,410.00 | 443,410.00 | 443,410.00 | 0.340 | 0.340 | 60 | 03/02/2018 |
| 025D1003022 | 025D1003022 | Belgrade State Bank (12208) | | 03/24/2017 | 661,500.00 | 661,500.00 | 661,500.00 | 0.450 | 0.450 | 81 | 03/23/2018 |
| 025D1003050 | 025D1003050 | Belgrade State Bank (12208) | | 04/07/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.580 | 0.580 | 95 | 04/06/2018 |
| 025D1003138 | 025D1003138 | Belgrade State Bank (12208) | | 06/30/2017 | 305,000.00 | 305,000.00 | 305,000.00 | 0.540 | 0.540 | 179 | 06/29/2018 |
| 025D1003140 | 025D1003140 | Belgrade State Bank (12208) | | 07/07/2017 | 2,467,633.00 | 2,467,633.00 | 2,467,633.00 | 0.540 | 0.540 | 186 | 07/06/2018 |
| 025D1003203 | 025D1003203 | Belgrade State Bank (12208) | | 07/07/2017 | 383,778.00 | 383,778.00 | 383,778.00 | 0.460 | 0.460 | 186 | 07/06/2018 |
| 025D1003233 | 025D1003233 | Belgrade State Bank (12208) | | 08/04/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 214 | 08/03/2018 |
| 025D1003314 | 025D1003314 | Belgrade State Bank (12208) | | 10/13/2017 | 733,313.00 | 733,313.00 | 733,313.00 | 0.440 | 0.440 | 284 | 10/12/2018 |
| 025D1003349 | 025D1003349 | Belgrade State Bank (12208) | | 10/27/2017 | 229,000.00 | 229,000.00 | 229,000.00 | 0.460 | 0.460 | 298 | 10/26/2018 |
| 025D1003367 | 025D1003367 | Belgrade State Bank (12208) | | 11/03/2017 | 581,916.00 | 581,916.00 | 581,916.00 | 0.470 | 0.470 | 305 | 11/02/2018 |
| 025D1003378 | 025D1003378 | Belgrade State Bank (12208) | | 12/01/2017 | 135,786.00 | 135,786.00 | 135,786.00 | 0.470 | 0.470 | 333 | 11/30/2018 |
| 025D1003379 | 025D1003379 | Belgrade State Bank (12208) | | 12/01/2017 | 198,665.00 | 198,665.00 | 198,665.00 | 0.470 | 0.470 | 333 | 11/30/2018 |
| 031D1003026 | 031D1003026 | BTC Bank (10618) | | 03/17/2017 | 168,000.00 | 168,000.00 | 168,000.00 | 0.610 | 0.610 | 74 | 03/16/2018 |
| 031D1003057 | 031D1003057 | BTC Bank (10618) | | 04/07/2017 | 278,482.00 | 278,482.00 | 278,482.00 | 0.580 | 0.580 | 95 | 04/06/2018 |
| 031D1003060 | 031D1003060 | BTC Bank (10618) | | 04/07/2017 | 95,889.00 | 95,889.00 | 95,889.00 | 0.580 | 0.580 | 95 | 04/06/2018 |
| 031D1003062 | 031D1003062 | BTC Bank (10618) | | 04/07/2017 | 214,910.00 | 214,910.00 | 214,910.00 | 0.580 | 0.580 | 95 | 04/06/2018 |
| 031D1003063 | 031D1003063 | BTC Bank (10618) | | 04/07/2017 | 95,775.00 | 95,775.00 | 95,775.00 | 0.580 | 0.580 | 95 | 04/06/2018 |
| 031D1003067 | 031D1003067 | BTC Bank (10618) | | 04/07/2017 | 109,973.00 | 109,973.00 | 109,973.00 | 0.580 | 0.580 | 95 | 04/06/2018 |
| 031D1003110 | 031D1003110 | BTC Bank (10618) | | 07/07/2017 | 122,176.00 | 122,176.00 | 122,176.00 | 0.320 | 0.320 | 186 | 07/06/2018 |
| 031D1003126 | 031D1003126 | BTC Bank (10618) | | 06/30/2017 | 341,154.00 | 341,154.00 | 341,154.00 | 0.540 | 0.540 | 179 | 06/29/2018 |
| 031D1003129 | 031D1003129 | BTC Bank (10618) | | 05/19/2017 | 107,590.00 | 107,590.00 | 107,590.00 | 0.580 | 0.580 | 137 | 05/18/2018 |
| 031D1003153 | 031D1003153 | BTC Bank (10618) | | 07/07/2017 | 350,700.00 | 350,700.00 | 350,700.00 | 0.440 | 0.440 | 186 | 07/06/2018 |
| 031D1003160 | 031D1003160 | BTC Bank (10618) | | 06/02/2017 | 56,004.00 | 56,004.00 | 56,004.00 | 0.430 | 0.430 | 151 | 06/01/2018 |
| 031D1003173 | 031D1003173 | BTC Bank (10618) | | 06/30/2017 | 104,428.00 | 104,428.00 | 104,428.00 | 0.440 | 0.440 | 179 | 06/29/2018 |
| 031D1003208 | 031D1003208 | BTC Bank (10618) | | 07/21/2017 | 335,000.00 | 335,000.00 | 335,000.00 | 0.320 | 0.320 | 200 | 07/20/2018 |
| 041D1003131 | 041D1003131 | Bank of Bloomsdale (09788) | | 06/02/2017 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290 | 0.290 | 151 | 06/01/2018 |
| 046D1002933 | 046D1002933 | Mid Missouri Bank (15584) | | 01/06/2017 | 65,000.00 | 65,000.00 | 65,000.00 | 0.560 | 0.560 | 4 | 01/05/2018 |
| 046D1002934 | 046D1002934 | Mid Missouri Bank (15584) | | 01/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.330 | 0.330 | 4 | 01/05/2018 |

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|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002940 | 046D1002940 | Mid Missouri Bank (15584) | | 01/20/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.380 | 0.380 | 18 | 01/19/2018 |
| 046D1002947 | 046D1002947 | Mid Missouri Bank (15584) | | 02/03/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.730 | 0.730 | 32 | 02/02/2018 |
| 046D1002948 | 046D1002948 | Mid Missouri Bank (15584) | | 02/10/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.310 | 0.310 | 39 | 02/09/2018 |
| 046D1002950 | 046D1002950 | Mid Missouri Bank (15584) | | 02/24/2017 | 235,000.00 | 235,000.00 | 235,000.00 | 0.560 | 0.560 | 53 | 02/23/2018 |
| 046D1002964 | 046D1002964 | Mid Missouri Bank (15584) | | 01/27/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.510 | 0.510 | 25 | 01/26/2018 |
| 046D1002975 | 046D1002975 | Mid Missouri Bank (15584) | | 02/10/2017 | 280,000.00 | 280,000.00 | 280,000.00 | 0.380 | 0.380 | 39 | 02/09/2018 |
| 046D1002980 | 046D1002980 | Mid Missouri Bank (15584) | | 02/24/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.500 | 0.500 | 53 | 02/23/2018 |
| 046D1002986 | 046D1002986 | Mid Missouri Bank (15584) | | 02/24/2017 | 480,000.00 | 480,000.00 | 480,000.00 | 0.340 | 0.340 | 53 | 02/23/2018 |
| 046D1002988 | 046D1002988 | Mid Missouri Bank (15584) | | 03/24/2017 | 1,164,000.00 | 1,164,000.00 | 1,164,000.00 | 0.610 | 0.610 | 81 | 03/23/2018 |
| 046D1002989 | 046D1002989 | Mid Missouri Bank (15584) | | 03/24/2017 | 182,000.00 | 182,000.00 | 182,000.00 | 0.610 | 0.610 | 81 | 03/23/2018 |
| 046D1002995 | 046D1002995 | Mid Missouri Bank (15584) | | 02/17/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.250 | 0.250 | 46 | 02/16/2018 |
| 046D1003013 | 046D1003013 | Mid Missouri Bank (15584) | | 03/03/2017 | 123,000.00 | 123,000.00 | 123,000.00 | 0.260 | 0.260 | 60 | 03/02/2018 |
| 046D1003015 | 046D1003015 | Mid Missouri Bank (15584) | | 03/17/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.450 | 0.450 | 74 | 03/16/2018 |
| 046D1003016 | 046D1003016 | Mid Missouri Bank (15584) | | 03/24/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.530 | 0.530 | 81 | 03/23/2018 |
| 046D1003023 | 046D1003023 | Mid Missouri Bank (15584) | | 03/24/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.530 | 0.530 | 81 | 03/23/2018 |
| 046D1003032 | 046D1003032 | Mid Missouri Bank (15584) | | 04/21/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.560 | 0.560 | 109 | 04/20/2018 |
| 046D1003033 | 046D1003033 | Mid Missouri Bank (15584) | | 04/21/2017 | 74,000.00 | 74,000.00 | 74,000.00 | 0.560 | 0.560 | 109 | 04/20/2018 |
| 046D1003039 | 046D1003039 | Mid Missouri Bank (15584) | | 10/13/2017 | 60,000.00 | 60,000.00 | 60,000.00 | 0.590 | 0.590 | 284 | 10/12/2018 |
| 046D1003041 | 046D1003041 | Mid Missouri Bank (15584) | | 04/07/2017 | 71,000.00 | 71,000.00 | 71,000.00 | 0.580 | 0.580 | 95 | 04/06/2018 |
| 046D1003043 | 046D1003043 | Mid Missouri Bank (15584) | | 03/17/2017 | 320,000.00 | 320,000.00 | 320,000.00 | 0.450 | 0.450 | 74 | 03/16/2018 |
| 046D1003044 | 046D1003044 | Mid Missouri Bank (15584) | | 03/17/2017 | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450 | 0.450 | 74 | 03/16/2018 |
| 046D1003074 | 046D1003074 | Mid Missouri Bank (15584) | | 04/07/2017 | 108,000.00 | 108,000.00 | 108,000.00 | 0.480 | 0.480 | 95 | 04/06/2018 |
| 046D1003075 | 046D1003075 | Mid Missouri Bank (15584) | | 05/05/2017 | 25,300.00 | 25,300.00 | 25,300.00 | 0.510 | 0.510 | 123 | 05/04/2018 |
| 046D1003078 | 046D1003078 | Mid Missouri Bank (15584) | | 04/28/2017 | 385,000.00 | 385,000.00 | 385,000.00 | 0.280 | 0.280 | 116 | 04/27/2018 |
| 046D1003083 | 046D1003083 | Mid Missouri Bank (15584) | | 04/21/2017 | 423,500.00 | 423,500.00 | 423,500.00 | 0.510 | 0.510 | 109 | 04/20/2018 |
| 046D1003086 | 046D1003086 | Mid Missouri Bank (15584) | | 10/20/2017 | 125,000.00 | 125,000.00 | 125,000.00 | 0.590 | 0.590 | 291 | 10/19/2018 |
| 046D1003095 | 046D1003095 | Mid Missouri Bank (15584) | | 11/09/2017 | 321,000.00 | 321,000.00 | 321,000.00 | 0.620 | 0.620 | 312 | 11/09/2018 |
| 046D1003096 | 046D1003096 | Mid Missouri Bank (15584) | | 05/12/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.280 | 0.280 | 130 | 05/11/2018 |
| 046D1003097 | 046D1003097 | Mid Missouri Bank (15584) | | 04/28/2017 | 212,000.00 | 212,000.00 | 212,000.00 | 0.490 | 0.490 | 116 | 04/27/2018 |
| 046D1003104 | 046D1003104 | Mid Missouri Bank (15584) | | 07/07/2017 | 155,000.00 | 155,000.00 | 155,000.00 | 0.340 | 0.340 | 39 | 02/09/2018 |
| 046D1003107 | 046D1003107 | Mid Missouri Bank (15584) | | 05/12/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.320 | 0.320 | 130 | 05/11/2018 |
| 046D1003127 | 046D1003127 | Mid Missouri Bank (15584) | | 06/02/2017 | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 | 0.340 | 0.340 | 151 | 06/01/2018 |
| 046D1003133 | 046D1003133 | Mid Missouri Bank (15584) | | 06/09/2017 | 255,000.00 | 255,000.00 | 255,000.00 | 0.470 | 0.470 | 158 | 06/08/2018 |
| 046D1003135 | 046D1003135 | Mid Missouri Bank (15584) | | 05/26/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.520 | 0.520 | 144 | 05/25/2018 |
| 046D1003139 | 046D1003139 | Mid Missouri Bank (15584) | | 05/26/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.520 | 0.520 | 144 | 05/25/2018 |
| 046D1003150 | 046D1003150 | Mid Missouri Bank (15584) | | 06/16/2017 | 630,000.00 | 630,000.00 | 630,000.00 | 0.540 | 0.540 | 165 | 06/15/2018 |
| 046D1003159 | 046D1003159 | Mid Missouri Bank (15584) | | 06/23/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.540 | 0.540 | 172 | 06/22/2018 |
| 046D1003168 | 046D1003168 | Mid Missouri Bank (15584) | | 06/16/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.530 | 0.530 | 165 | 06/15/2018 |

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|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1003175 | 046D1003175 | Mid Missouri Bank (15584) | | 06/23/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.340 | 0.340 | 172 | 06/22/2018 |
| 046D1003179 | 046D1003179 | Mid Missouri Bank (15584) | | 06/30/2017 | 719,000.00 | 719,000.00 | 719,000.00 | 0.320 | 0.320 | 179 | 06/29/2018 |
| 046D1003190 | 046D1003190 | Mid Missouri Bank (15584) | | 06/30/2017 | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.570 | 0.570 | 179 | 06/29/2018 |
| 046D1003200 | 046D1003200 | Mid Missouri Bank (15584) | | 07/21/2017 | 45,000.00 | 45,000.00 | 45,000.00 | 0.570 | 0.570 | 200 | 07/20/2018 |
| 046D1003222 | 046D1003222 | Mid Missouri Bank (15584) | | 08/18/2017 | 800,000.00 | 800,000.00 | 800,000.00 | 0.550 | 0.550 | 228 | 08/17/2018 |
| 046D1003223 | 046D1003223 | Mid Missouri Bank (15584) | | 08/18/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.550 | 0.550 | 228 | 08/17/2018 |
| 046D1003239 | 046D1003239 | Mid Missouri Bank (15584) | | 08/25/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.420 | 0.420 | 235 | 08/24/2018 |
| 046D1003242 | 046D1003242 | Mid Missouri Bank (15584) | | 08/11/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.430 | 0.430 | 221 | 08/10/2018 |
| 046D1003243 | 046D1003243 | Mid Missouri Bank (15584) | | 08/18/2017 | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 0.550 | 0.550 | 228 | 08/17/2018 |
| 046D1003248 | 046D1003248 | Mid Missouri Bank (15584) | | 08/18/2017 | 127,000.00 | 127,000.00 | 127,000.00 | 0.550 | 0.550 | 228 | 08/17/2018 |
| 046D1003261 | 046D1003261 | Mid Missouri Bank (15584) | | 08/25/2017 | 768,069.00 | 768,069.00 | 768,069.00 | 0.320 | 0.320 | 235 | 08/24/2018 |
| 046D1003264 | 046D1003264 | Mid Missouri Bank (15584) | | 09/08/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.440 | 0.440 | 249 | 09/07/2018 |
| 046D1003271 | 046D1003271 | Mid Missouri Bank (15584) | | 09/15/2017 | 116,000.00 | 116,000.00 | 116,000.00 | 0.290 | 0.290 | 256 | 09/14/2018 |
| 046D1003276 | 046D1003276 | Mid Missouri Bank (15584) | | 09/22/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.340 | 0.340 | 263 | 09/21/2018 |
| 046D1003277 | 046D1003277 | Mid Missouri Bank (15584) | | 09/15/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.280 | 0.280 | 256 | 09/14/2018 |
| 046D1003294 | 046D1003294 | Mid Missouri Bank (15584) | | 10/06/2017 | 20,000.00 | 20,000.00 | 20,000.00 | 0.350 | 0.350 | 277 | 10/05/2018 |
| 046D1003305 | 046D1003305 | Mid Missouri Bank (15584) | | 10/06/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.340 | 0.340 | 277 | 10/05/2018 |
| 046D1003306 | 046D1003306 | Mid Missouri Bank (15584) | | 10/06/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.440 | 0.440 | 277 | 10/05/2018 |
| 046D1003308 | 046D1003308 | Mid Missouri Bank (15584) | | 10/06/2017 | 160,000.00 | 160,000.00 | 160,000.00 | 0.440 | 0.440 | 277 | 10/05/2018 |
| 046D1003309 | 046D1003309 | Mid Missouri Bank (15584) | | 10/13/2017 | 390,000.00 | 390,000.00 | 390,000.00 | 0.500 | 0.500 | 284 | 10/12/2018 |
| 046D1003310 | 046D1003310 | Mid Missouri Bank (15584) | | 10/13/2017 | 220,000.00 | 220,000.00 | 220,000.00 | 0.350 | 0.350 | 284 | 10/12/2018 |
| 046D1003317 | 046D1003317 | Mid Missouri Bank (15584) | | 10/27/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.410 | 0.410 | 298 | 10/26/2018 |
| 046D1003320 | 046D1003320 | Mid Missouri Bank (15584) | | 10/20/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.290 | 0.290 | 109 | 04/20/2018 |
| 046D1003321 | 046D1003321 | Mid Missouri Bank (15584) | | 10/13/2017 | 68,000.00 | 68,000.00 | 68,000.00 | 0.460 | 0.460 | 284 | 10/12/2018 |
| 046D1003322 | 046D1003322 | Mid Missouri Bank (15584) | | 10/20/2017 | 389,000.00 | 389,000.00 | 389,000.00 | 0.540 | 0.540 | 291 | 10/19/2018 |
| 046D1003334 | 046D1003334 | Mid Missouri Bank (15584) | | 11/03/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.470 | 0.470 | 305 | 11/02/2018 |
| 046D1003335 | 046D1003335 | Mid Missouri Bank (15584) | | 12/01/2017 | 1,172,157.00 | 1,172,157.00 | 1,172,157.00 | 0.630 | 0.630 | 333 | 11/30/2018 |
| 046D1003346 | 046D1003346 | Mid Missouri Bank (15584) | | 12/01/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.630 | 0.630 | 333 | 11/30/2018 |
| 046D1003350 | 046D1003350 | Mid Missouri Bank (15584) | | 11/03/2017 | 50,000.00 | 50,000.00 | 50,000.00 | 0.330 | 0.330 | 305 | 11/02/2018 |
| 046D1003351 | 046D1003351 | Mid Missouri Bank (15584) | | 11/03/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.470 | 0.470 | 305 | 11/02/2018 |
| 046D1003352 | 046D1003352 | Mid Missouri Bank (15584) | | 11/03/2017 | 31,000.00 | 31,000.00 | 31,000.00 | 0.470 | 0.470 | 305 | 11/02/2018 |
| 046D1003354 | 046D1003354 | Mid Missouri Bank (15584) | | 11/09/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.470 | 0.470 | 312 | 11/09/2018 |
| 046D1003356 | 046D1003356 | Mid Missouri Bank (15584) | | 11/09/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.620 | 0.620 | 312 | 11/09/2018 |
| 046D1003359 | 046D1003359 | Mid Missouri Bank (15584) | | 11/03/2017 | 202,000.00 | 202,000.00 | 202,000.00 | 0.470 | 0.470 | 305 | 11/02/2018 |
| 046D1003364 | 046D1003364 | Mid Missouri Bank (15584) | | 12/08/2017 | 630,000.00 | 630,000.00 | 630,000.00 | 0.630 | 0.630 | 340 | 12/07/2018 |
| 046D1003373 | 046D1003373 | Mid Missouri Bank (15584) | | 11/17/2017 | 13,000.00 | 13,000.00 | 13,000.00 | 0.310 | 0.310 | 319 | 11/16/2018 |
| 046D1003377 | 046D1003377 | Mid Missouri Bank (15584) | | 12/01/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.410 | 0.410 | 333 | 11/30/2018 |
| 046D1003380 | 046D1003380 | Mid Missouri Bank (15584) | | 12/01/2017 | 127,000.00 | 127,000.00 | 127,000.00 | 0.540 | 0.540 | 333 | 11/30/2018 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1003391 | 046D1003391 | Mid Missouri Bank (15584) | | 12/15/2017 | 235,000.00 | 235,000.00 | 235,000.00 | 0.330 | 0.330 | 347 | 12/14/2018 |
| 046D1003396 | 046D1003396 | Mid Missouri Bank (15584) | | 12/22/2017 | 138,000.00 | 138,000.00 | 138,000.00 | 0.610 | 0.610 | 354 | 12/21/2018 |
| 057D1003019 | 057D1003019 | Pony Express Bank (04526) | | 03/17/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.450 | 0.450 | 74 | 03/16/2018 |
| 057D1003386 | 057D1003386 | Pony Express Bank (04526) | | 12/08/2017 | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 0.580 | 0.580 | 340 | 12/07/2018 |
| 058D1002909 | 058D1002909 | Adams Dairy Bank (18056) | | 02/03/2017 | 344,000.00 | 344,000.00 | 344,000.00 | 0.240 | 0.240 | 32 | 02/02/2018 |
| 058D1002911 | 058D1002911 | Adams Dairy Bank (18056) | | 01/27/2017 | 195,000.00 | 195,000.00 | 195,000.00 | 0.250 | 0.250 | 25 | 01/26/2018 |
| 058D1002973 | 058D1002973 | Adams Dairy Bank (18056) | | 02/17/2017 | 193,308.00 | 193,308.00 | 193,308.00 | 0.250 | 0.250 | 46 | 02/16/2018 |
| 058D1002978 | 058D1002978 | Adams Dairy Bank (18056) | | 03/17/2017 | 960,000.00 | 960,000.00 | 960,000.00 | 0.290 | 0.290 | 74 | 03/16/2018 |
| 058D1002990 | 058D1002990 | Adams Dairy Bank (18056) | | 02/24/2017 | 596,500.00 | 596,500.00 | 596,500.00 | 0.340 | 0.340 | 53 | 02/23/2018 |
| 058D1003052 | 058D1003052 | Adams Dairy Bank (18056) | | 05/19/2017 | 871,250.00 | 871,250.00 | 871,250.00 | 0.310 | 0.310 | 137 | 05/18/2018 |
| 058D1003176 | 058D1003176 | Adams Dairy Bank (18056) | | 06/23/2017 | 378,133.00 | 378,133.00 | 378,133.00 | 0.340 | 0.340 | 172 | 06/22/2018 |
| 058D1003224 | 058D1003224 | Adams Dairy Bank (18056) | | 07/28/2017 | 357,580.00 | 357,580.00 | 357,580.00 | 0.320 | 0.320 | 207 | 07/27/2018 |
| 058D1003259 | 058D1003259 | Adams Dairy Bank (18056) | | 09/01/2017 | 1,364,836.00 | 1,364,836.00 | 1,364,836.00 | 0.320 | 0.320 | 242 | 08/31/2018 |
| 058D1003316 | 058D1003316 | Adams Dairy Bank (18056) | | 10/20/2017 | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.350 | 0.350 | 291 | 10/19/2018 |
| 058D1003390 | 058D1003390 | Adams Dairy Bank (18056) | | 12/15/2017 | 906,000.00 | 906,000.00 | 906,000.00 | 0.420 | 0.420 | 347 | 12/14/2018 |
| 058D1003398 | 058D1003398 | Adams Dairy Bank (18056) | | 12/22/2017 | 75,200.00 | 75,200.00 | 75,200.00 | 0.420 | 0.420 | 354 | 12/21/2018 |
| 065D1003009 | 065D1003009 | OBannon Banking Co (08295) | | 02/24/2017 | 79,900.00 | 79,900.00 | 79,900.00 | 0.250 | 0.250 | 53 | 02/23/2018 |
| 065D1003011 | 065D1003011 | OBannon Banking Co (08295) | | 03/03/2017 | 113,400.00 | 113,400.00 | 113,400.00 | 0.260 | 0.260 | 60 | 03/02/2018 |
| 065D1003024 | 065D1003024 | OBannon Banking Co (08295) | | 03/17/2017 | 667,105.00 | 667,105.00 | 667,105.00 | 0.290 | 0.290 | 74 | 03/16/2018 |
| 065D1003055 | 065D1003055 | OBannon Banking Co (08295) | | 04/21/2017 | 386,279.00 | 386,279.00 | 386,279.00 | 0.560 | 0.560 | 109 | 04/20/2018 |
| 065D1003090 | 065D1003090 | OBannon Banking Co (08295) | | 04/21/2017 | 36,682.00 | 36,682.00 | 36,682.00 | 0.290 | 0.290 | 109 | 04/20/2018 |
| 065D1003102 | 065D1003102 | OBannon Banking Co (08295) | | 06/30/2017 | 140,000.00 | 140,000.00 | 140,000.00 | 0.320 | 0.320 | 179 | 06/29/2018 |
| 065D1003215 | 065D1003215 | OBannon Banking Co (08295) | | 07/14/2017 | 120,000.00 | 120,000.00 | 120,000.00 | 0.320 | 0.320 | 193 | 07/13/2018 |
| 065D1003216 | 065D1003216 | OBannon Banking Co (08295) | | 07/28/2017 | 230,262.00 | 230,262.00 | 230,262.00 | 0.320 | 0.320 | 207 | 07/27/2018 |
| 065D1003235 | 065D1003235 | OBannon Banking Co (08295) | | 09/01/2017 | 1,513,706.00 | 1,513,706.00 | 1,513,706.00 | 0.550 | 0.550 | 242 | 08/31/2018 |
| 065D1003241 | 065D1003241 | OBannon Banking Co (08295) | | 08/04/2017 | 69,100.00 | 69,100.00 | 69,100.00 | 0.320 | 0.320 | 214 | 08/03/2018 |
| 065D1003336 | 065D1003336 | OBannon Banking Co (08295) | | 11/09/2017 | 210,000.00 | 210,000.00 | 210,000.00 | 0.620 | 0.620 | 312 | 11/09/2018 |
| 077D1002740 | 077D1002740 | The Missouri Bank II (13787) | | 01/13/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.590 | 0.590 | 11 | 01/12/2018 |
| 077D1003226 | 077D1003226 | The Missouri Bank II (13787) | | 09/08/2017 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550 | 0.550 | 249 | 09/07/2018 |
| 077D1003324 | 077D1003324 | The Missouri Bank II (13787) | | 11/09/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.620 | 0.620 | 312 | 11/09/2018 |
| 117D1002971 | 117D1002971 | Busey Bank | | 03/10/2017 | 860,000.00 | 860,000.00 | 860,000.00 | 0.540 | 0.540 | 67 | 03/09/2018 |
| 117D1003085 | 117D1003085 | Busey Bank | | 05/19/2017 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.520 | 0.520 | 137 | 05/18/2018 |
| 117D1003087 | 117D1003087 | Busey Bank | | 04/28/2017 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470 | 0.470 | 116 | 04/27/2018 |
| 117D1003353 | 117D1003353 | Busey Bank | | 11/09/2017 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.350 | 0.350 | 312 | 11/09/2018 |
| 121D1003038 | 121D1003038 | Citizens - Farmers Bank(11463) | | 03/24/2017 | 574,725.00 | 574,725.00 | 574,725.00 | 0.530 | 0.530 | 81 | 03/23/2018 |
| 121D1003046 | 121D1003046 | Citizens - Farmers Bank(11463) | | 04/07/2017 | 213,138.00 | 213,138.00 | 213,138.00 | 0.480 | 0.480 | 95 | 04/06/2018 |
| 170D1002946 | 170D1002946 | 1st State Community Bk(17323) | | 01/13/2017 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 11 | 01/12/2018 |
| 170D1002959 | 170D1002959 | 1st State Community Bk(17323) | | 02/10/2017 | 627,000.00 | 627,000.00 | 627,000.00 | 0.400 | 0.400 | 39 | 02/09/2018 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 170D1002985 | 170D1002985 | 1st State Community Bk(17323) | | 02/24/2017 | 280,511.00 | 280,511.00 | 280,511.00 | 0.540 | 0.540 | 53 | 02/23/2018 |
| 170D1003010 | 170D1003010 | 1st State Community Bk(17323) | | 03/17/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 74 | 03/16/2018 |
| 170D1003118 | 170D1003118 | 1st State Community Bk(17323) | | 05/12/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 130 | 05/11/2018 |
| 170D1003147 | 170D1003147 | 1st State Community Bk(17323) | | 06/09/2017 | 691,119.00 | 691,119.00 | 691,119.00 | 0.470 | 0.470 | 158 | 06/08/2018 |
| 170D1003161 | 170D1003161 | 1st State Community Bk(17323) | | 06/09/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 158 | 06/08/2018 |
| 170D1003201 | 170D1003201 | 1st State Community Bk(17323) | | 07/21/2017 | 129,455.00 | 129,455.00 | 129,455.00 | 0.320 | 0.320 | 200 | 07/20/2018 |
| 170D1003218 | 170D1003218 | 1st State Community Bk(17323) | | 08/04/2017 | 156,248.00 | 156,248.00 | 156,248.00 | 0.430 | 0.430 | 214 | 08/03/2018 |
| 170D1003230 | 170D1003230 | 1st State Community Bk(17323) | | 08/18/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.490 | 0.490 | 228 | 08/17/2018 |
| 170D1003254 | 170D1003254 | 1st State Community Bk(17323) | | 08/18/2017 | 390,000.00 | 390,000.00 | 390,000.00 | 0.340 | 0.340 | 228 | 08/17/2018 |
| 170D1003255 | 170D1003255 | 1st State Community Bk(17323) | | 08/18/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 228 | 08/17/2018 |
| 170D1003270 | 170D1003270 | 1st State Community Bk(17323) | | 09/01/2017 | 660,000.00 | 660,000.00 | 660,000.00 | 0.440 | 0.440 | 242 | 08/31/2018 |
| 170D1003284 | 170D1003284 | 1st State Community Bk(17323) | | 09/15/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.540 | 0.540 | 256 | 09/14/2018 |
| 170D1003290 | 170D1003290 | 1st State Community Bk(17323) | | 12/15/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.530 | 0.530 | 347 | 12/14/2018 |
| 170D1003311 | 170D1003311 | 1st State Community Bk(17323) | | 10/20/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.590 | 0.590 | 291 | 10/19/2018 |
| 196D1003263 | 196D1003263 | Tri County Trust Co (11465) | | 10/13/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 284 | 10/12/2018 |
| 196D1003269 | 196D1003269 | Tri County Trust Co (11465) | | 09/08/2017 | 163,610.00 | 163,610.00 | 163,610.00 | 0.320 | 0.320 | 249 | 09/07/2018 |
| 196D1003272 | 196D1003272 | Tri County Trust Co (11465) | | 09/22/2017 | 380,600.00 | 380,600.00 | 380,600.00 | 0.320 | 0.320 | 263 | 09/21/2018 |
| 196D1003327 | 196D1003327 | Tri County Trust Co (11465) | | 10/27/2017 | 160,000.00 | 160,000.00 | 160,000.00 | 0.360 | 0.360 | 298 | 10/26/2018 |
| 196D1003371 | 196D1003371 | Tri County Trust Co (11465) | | 11/09/2017 | 175,000.00 | 175,000.00 | 175,000.00 | 0.360 | 0.360 | 312 | 11/09/2018 |
| 231D1002954 | 231D1002954 | Eagle Bk & Trst Co Mo (17691) | | 01/20/2017 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 18 | 01/19/2018 |
| 257D1003397 | 257D1003397 | Jefferson Bank of MO (19762) | | 12/08/2017 | 245,000.00 | 245,000.00 | 245,000.00 | 0.410 | 0.410 | 340 | 12/07/2018 |
| 258D1002951 | 258D1002951 | Hawthorn Bank (10619) | | 01/20/2017 | 254,000.00 | 254,000.00 | 254,000.00 | 0.530 | 0.530 | 18 | 01/19/2018 |
| 258D1002952 | 258D1002952 | Hawthorn Bank (10619) | | 01/20/2017 | 970,000.00 | 970,000.00 | 970,000.00 | 0.530 | 0.530 | 18 | 01/19/2018 |
| 258D1002962 | 258D1002962 | Hawthorn Bank (10619) | | 01/27/2017 | 51,500.00 | 51,500.00 | 51,500.00 | 0.510 | 0.510 | 25 | 01/26/2018 |
| 258D1002972 | 258D1002972 | Hawthorn Bank (10619) | | 01/27/2017 | 161,000.00 | 161,000.00 | 161,000.00 | 0.510 | 0.510 | 25 | 01/26/2018 |
| 258D1002992 | 258D1002992 | Hawthorn Bank (10619) | | 02/24/2017 | 1,579,215.00 | 1,579,215.00 | 1,579,215.00 | 0.540 | 0.540 | 53 | 02/23/2018 |
| 258D1003034 | 258D1003034 | Hawthorn Bank (10619) | | 03/24/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 81 | 03/23/2018 |
| 258D1003035 | 258D1003035 | Hawthorn Bank (10619) | | 03/17/2017 | 405,000.00 | 405,000.00 | 405,000.00 | 0.450 | 0.450 | 74 | 03/16/2018 |
| 258D1003036 | 258D1003036 | Hawthorn Bank (10619) | | 03/24/2017 | 726,882.00 | 726,882.00 | 726,882.00 | 0.530 | 0.530 | 81 | 03/23/2018 |
| 258D1003056 | 258D1003056 | Hawthorn Bank (10619) | | 04/07/2017 | 919,000.00 | 919,000.00 | 919,000.00 | 0.510 | 0.510 | 95 | 04/06/2018 |
| 258D1003122 | 258D1003122 | Hawthorn Bank (10619) | | 05/12/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.310 | 0.310 | 130 | 05/11/2018 |
| 258D1003143 | 258D1003143 | Hawthorn Bank (10619) | | 07/28/2017 | 175,000.00 | 175,000.00 | 175,000.00 | 0.380 | 0.380 | 207 | 07/27/2018 |
| 258D1003180 | 258D1003180 | Hawthorn Bank (10619) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 172 | 06/22/2018 |
| 258D1003182 | 258D1003182 | Hawthorn Bank (10619) | | 06/23/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 172 | 06/22/2018 |
| 258D1003184 | 258D1003184 | Hawthorn Bank (10619) | | 07/21/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.570 | 0.570 | 200 | 07/20/2018 |
| 258D1003211 | 258D1003211 | Hawthorn Bank (10619) | | 07/28/2017 | 490,000.00 | 490,000.00 | 490,000.00 | 0.280 | 0.280 | 207 | 07/27/2018 |
| 258D1003212 | 258D1003212 | Hawthorn Bank (10619) | | 07/28/2017 | 2,095,000.00 | 2,095,000.00 | 2,095,000.00 | 0.440 | 0.440 | 207 | 07/27/2018 |
| 258D1003231 | 258D1003231 | Hawthorn Bank (10619) | | 07/28/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.540 | 0.540 | 207 | 07/27/2018 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1003244 | 258D1003244 | Hawthorn Bank (10619) | | 08/11/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.540 | 0.540 | 221 | 08/10/2018 |
| 258D1003256 | 258D1003256 | Hawthorn Bank (10619) | | 08/18/2017 | 678,000.00 | 678,000.00 | 678,000.00 | 0.550 | 0.550 | 228 | 08/17/2018 |
| 258D1003265 | 258D1003265 | Hawthorn Bank (10619) | | 09/22/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.530 | 0.530 | 263 | 09/21/2018 |
| 258D1003266 | 258D1003266 | Hawthorn Bank (10619) | | 08/25/2017 | 249,000.00 | 249,000.00 | 249,000.00 | 0.380 | 0.380 | 235 | 08/24/2018 |
| 258D1003275 | 258D1003275 | Hawthorn Bank (10619) | | 09/22/2017 | 552,500.00 | 552,500.00 | 552,500.00 | 0.380 | 0.380 | 263 | 09/21/2018 |
| 258D1003293 | 258D1003293 | Hawthorn Bank (10619) | | 09/22/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.350 | 0.350 | 263 | 09/21/2018 |
| 258D1003299 | 258D1003299 | Hawthorn Bank (10619) | | 10/20/2017 | 618,845.00 | 618,845.00 | 618,845.00 | 0.460 | 0.460 | 291 | 10/19/2018 |
| 258D1003300 | 258D1003300 | Hawthorn Bank (10619) | | 10/20/2017 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.330 | 0.330 | 291 | 10/19/2018 |
| 258D1003315 | 258D1003315 | Hawthorn Bank (10619) | | 11/17/2017 | 125,300.00 | 125,300.00 | 125,300.00 | 0.500 | 0.500 | 319 | 11/16/2018 |
| 258D1003326 | 258D1003326 | Hawthorn Bank (10619) | | 10/13/2017 | 143,225.00 | 143,225.00 | 143,225.00 | 0.350 | 0.350 | 284 | 10/12/2018 |
| 258D1003355 | 258D1003355 | Hawthorn Bank (10619) | | 11/17/2017 | 1,364,312.00 | 1,364,312.00 | 1,364,312.00 | 0.580 | 0.580 | 319 | 11/16/2018 |
| 258D1003361 | 258D1003361 | Hawthorn Bank (10619) | | 12/08/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.630 | 0.630 | 340 | 12/07/2018 |
| 258D1003362 | 258D1003362 | Hawthorn Bank (10619) | | 11/03/2017 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.470 | 0.470 | 305 | 11/02/2018 |
| 258D1003372 | 258D1003372 | Hawthorn Bank (10619) | | 12/08/2017 | 2,465,058.00 | 2,465,058.00 | 2,465,058.00 | 0.630 | 0.630 | 340 | 12/07/2018 |
| 258D1003381 | 258D1003381 | Hawthorn Bank (10619) | | 12/01/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.540 | 0.540 | 333 | 11/30/2018 |
| 258D1003404 | 258D1003404 | Hawthorn Bank (10619) | | 12/22/2017 | 730,000.00 | 730,000.00 | 730,000.00 | 0.610 | 0.610 | 354 | 12/21/2018 |
| 258D1003415 | 258D1003415 | Hawthorn Bank (10619) | | 12/22/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.330 | 0.330 | 354 | 12/21/2018 |
| 259D1002936 | 259D1002936 | Central Trust Bank (12633) | | 01/06/2017 | 38,000.00 | 38,000.00 | 38,000.00 | 0.440 | 0.440 | 4 | 01/05/2018 |
| 259D1003042 | 259D1003042 | Central Trust Bank (12633) | | 03/31/2017 | 169,192.00 | 169,192.00 | 169,192.00 | 0.300 | 0.300 | 88 | 03/30/2018 |
| 259D1003148 | 259D1003148 | Central Trust Bank (12633) | | 06/02/2017 | 83,735.00 | 83,735.00 | 83,735.00 | 0.340 | 0.340 | 151 | 06/01/2018 |
| 259D1003246 | 259D1003246 | Central Trust Bank (12633) | | 08/18/2017 | 108,456.00 | 108,456.00 | 108,456.00 | 0.550 | 0.550 | 228 | 08/17/2018 |
| 259D1003274 | 259D1003274 | Central Trust Bank (12633) | | 09/22/2017 | 535,345.00 | 535,345.00 | 535,345.00 | 0.530 | 0.530 | 263 | 09/21/2018 |
| 259D1003287 | 259D1003287 | Central Trust Bank (12633) | | 10/06/2017 | 405,995.00 | 405,995.00 | 405,995.00 | 0.440 | 0.440 | 277 | 10/05/2018 |
| 289D1002943 | 289D1002943 | Commerce Bank-KC (24998) | | 01/27/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.250 | 0.250 | 25 | 01/26/2018 |
| 289D1003047 | 289D1003047 | Commerce Bank-KC (24998) | | 03/31/2017 | 115,452.00 | 115,452.00 | 115,452.00 | 0.360 | 0.360 | 88 | 03/30/2018 |
| 289D1003301 | 289D1003301 | Commerce Bank-KC (24998) | | 09/29/2017 | 1,246,665.00 | 1,246,665.00 | 1,246,665.00 | 0.320 | 0.320 | 270 | 09/28/2018 |
| 320D1002960 | 320D1002960 | Bank of Kirksville (01635) | | 01/27/2017 | 14,600.00 | 14,600.00 | 14,600.00 | 0.250 | 0.250 | 25 | 01/26/2018 |
| 320D1002961 | 320D1002961 | Bank of Kirksville (01635) | | 01/27/2017 | 44,000.00 | 44,000.00 | 44,000.00 | 0.250 | 0.250 | 25 | 01/26/2018 |
| 320D1003006 | 320D1003006 | Bank of Kirksville (01635) | | 02/24/2017 | 55,000.00 | 55,000.00 | 55,000.00 | 0.250 | 0.250 | 53 | 02/23/2018 |
| 320D1003007 | 320D1003007 | Bank of Kirksville (01635) | | 02/24/2017 | 14,000.00 | 14,000.00 | 14,000.00 | 0.250 | 0.250 | 53 | 02/23/2018 |
| 320D1003092 | 320D1003092 | Bank of Kirksville (01635) | | 05/05/2017 | 137,000.00 | 137,000.00 | 137,000.00 | 0.300 | 0.300 | 123 | 05/04/2018 |
| 320D1003106 | 320D1003106 | Bank of Kirksville (01635) | | 05/19/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.310 | 0.310 | 137 | 05/18/2018 |
| 320D1003141 | 320D1003141 | Bank of Kirksville (01635) | | 05/26/2017 | 79,000.00 | 79,000.00 | 79,000.00 | 0.310 | 0.310 | 144 | 05/25/2018 |
| 320D1003142 | 320D1003142 | Bank of Kirksville (01635) | | 05/26/2017 | 11,000.00 | 11,000.00 | 11,000.00 | 0.310 | 0.310 | 144 | 05/25/2018 |
| 320D1003181 | 320D1003181 | Bank of Kirksville (01635) | | 06/23/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.310 | 0.310 | 172 | 06/22/2018 |
| 320D1003295 | 320D1003295 | Bank of Kirksville (01635) | | 10/06/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.340 | 0.340 | 277 | 10/05/2018 |
| 320D1003302 | 320D1003302 | Bank of Kirksville (01635) | | 09/29/2017 | 49,000.00 | 49,000.00 | 49,000.00 | 0.340 | 0.340 | 270 | 09/28/2018 |
| 320D1003333 | 320D1003333 | Bank of Kirksville (01635) | | 10/20/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.350 | 0.350 | 291 | 10/19/2018 |

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|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1003385 | 320D1003385 | Bank of Kirksville (01635) | | 12/01/2017 | 66,000.00 | 66,000.00 | 66,000.00 | 0.410 | 0.410 | 333 | 11/30/2018 |
| 325D1003082 | 325D1003082 | Equity Bank | | 04/21/2017 | 5,401,448.00 | 5,401,448.00 | 5,401,448.00 | 0.560 | 0.560 | 109 | 04/20/2018 |
| 347D1003120 | 347D1003120 | Midwest BankCentre (01058) | | 06/16/2017 | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510 | 0.510 | 165 | 06/15/2018 |
| 347D1003225 | 347D1003225 | Midwest BankCentre (01058) | | 07/21/2017 | 3,655,000.00 | 3,655,000.00 | 3,655,000.00 | 0.340 | 0.340 | 200 | 07/20/2018 |
| 347D1003370 | 347D1003370 | Midwest BankCentre (01058) | | 11/09/2017 | 1,769,000.00 | 1,769,000.00 | 1,769,000.00 | 0.510 | 0.510 | 312 | 11/09/2018 |
| 348D1003123 | 348D1003123 | United State Bank (12214) | | 05/12/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.300 | 0.300 | 130 | 05/11/2018 |
| 348D1003124 | 348D1003124 | United State Bank (12214) | | 06/02/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.310 | 0.310 | 151 | 06/01/2018 |
| 348D1003132 | 348D1003132 | United State Bank (12214) | | 05/19/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.310 | 0.310 | 137 | 05/18/2018 |
| 348D1003162 | 348D1003162 | United State Bank (12214) | | 06/02/2017 | 125,000.00 | 125,000.00 | 125,000.00 | 0.310 | 0.310 | 151 | 06/01/2018 |
| 348D1003291 | 348D1003291 | United State Bank (12214) | | 09/22/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.320 | 0.320 | 263 | 09/21/2018 |
| 357D1002915 | 357D1002915 | Legends Bank (12616) | | 01/06/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.590 | 0.590 | 4 | 01/05/2018 |
| 357D1002939 | 357D1002939 | Legends Bank (12616) | | 01/06/2017 | 420,000.00 | 420,000.00 | 420,000.00 | 0.540 | 0.540 | 4 | 01/05/2018 |
| 357D1002976 | 357D1002976 | Legends Bank (12616) | | 02/03/2017 | 111,024.00 | 111,024.00 | 111,024.00 | 0.240 | 0.240 | 32 | 02/02/2018 |
| 357D1002981 | 357D1002981 | Legends Bank (12616) | | 02/03/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.240 | 0.240 | 32 | 02/02/2018 |
| 357D1002984 | 357D1002984 | Legends Bank (12616) | | 02/03/2017 | 792,531.00 | 792,531.00 | 792,531.00 | 0.240 | 0.240 | 32 | 02/02/2018 |
| 357D1002994 | 357D1002994 | Legends Bank (12616) | | 03/24/2017 | 1,104,920.00 | 1,104,920.00 | 1,104,920.00 | 0.480 | 0.480 | 81 | 03/23/2018 |
| 357D1003012 | 357D1003012 | Legends Bank (12616) | | 03/03/2017 | 168,013.00 | 168,013.00 | 168,013.00 | 0.260 | 0.260 | 60 | 03/02/2018 |
| 357D1003045 | 357D1003045 | Legends Bank (12616) | | 03/17/2017 | 318,020.00 | 318,020.00 | 318,020.00 | 0.290 | 0.290 | 74 | 03/16/2018 |
| 357D1003058 | 357D1003058 | Legends Bank (12616) | | 03/31/2017 | 201,139.00 | 201,139.00 | 201,139.00 | 0.350 | 0.350 | 88 | 03/30/2018 |
| 357D1003059 | 357D1003059 | Legends Bank (12616) | | 03/31/2017 | 141,858.00 | 141,858.00 | 141,858.00 | 0.350 | 0.350 | 88 | 03/30/2018 |
| 357D1003064 | 357D1003064 | Legends Bank (12616) | | 04/07/2017 | 231,554.00 | 231,554.00 | 231,554.00 | 0.480 | 0.480 | 95 | 04/06/2018 |
| 357D1003065 | 357D1003065 | Legends Bank (12616) | | 04/07/2017 | 93,494.00 | 93,494.00 | 93,494.00 | 0.480 | 0.480 | 95 | 04/06/2018 |
| 357D1003101 | 357D1003101 | Legends Bank (12616) | | 06/09/2017 | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 0.550 | 0.550 | 158 | 06/08/2018 |
| 357D1003111 | 357D1003111 | Legends Bank (12616) | | 05/19/2017 | 193,047.00 | 193,047.00 | 193,047.00 | 0.440 | 0.440 | 137 | 05/18/2018 |
| 357D1003113 | 357D1003113 | Legends Bank (12616) | | 05/12/2017 | 1,304,680.00 | 1,304,680.00 | 1,304,680.00 | 0.490 | 0.490 | 130 | 05/11/2018 |
| 357D1003114 | 357D1003114 | Legends Bank (12616) | | 05/12/2017 | 463,175.00 | 463,175.00 | 463,175.00 | 0.490 | 0.490 | 130 | 05/11/2018 |
| 357D1003115 | 357D1003115 | Legends Bank (12616) | | 06/09/2017 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.550 | 0.550 | 158 | 06/08/2018 |
| 357D1003130 | 357D1003130 | Legends Bank (12616) | | 06/23/2017 | 186,610.00 | 186,610.00 | 186,610.00 | 0.540 | 0.540 | 172 | 06/22/2018 |
| 357D1003151 | 357D1003151 | Legends Bank (12616) | | 05/26/2017 | 146,282.00 | 146,282.00 | 146,282.00 | 0.310 | 0.310 | 144 | 05/25/2018 |
| 357D1003152 | 357D1003152 | Legends Bank (12616) | | 05/26/2017 | 44,278.00 | 44,278.00 | 44,278.00 | 0.310 | 0.310 | 144 | 05/25/2018 |
| 357D1003154 | 357D1003154 | Legends Bank (12616) | | 07/07/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.540 | 0.540 | 186 | 07/06/2018 |
| 357D1003217 | 357D1003217 | Legends Bank (12616) | | 07/14/2017 | 215,000.00 | 215,000.00 | 215,000.00 | 0.570 | 0.570 | 193 | 07/13/2018 |
| 357D1003220 | 357D1003220 | Legends Bank (12616) | | 07/21/2017 | 112,095.00 | 112,095.00 | 112,095.00 | 0.570 | 0.570 | 200 | 07/20/2018 |
| 357D1003229 | 357D1003229 | Legends Bank (12616) | | 07/28/2017 | 845,545.00 | 845,545.00 | 845,545.00 | 0.320 | 0.320 | 207 | 07/27/2018 |
| 357D1003232 | 357D1003232 | Legends Bank (12616) | | 07/28/2017 | 1,294,987.00 | 1,294,987.00 | 1,294,987.00 | 0.440 | 0.440 | 207 | 07/27/2018 |
| 357D1003236 | 357D1003236 | Legends Bank (12616) | | 08/04/2017 | 274,765.00 | 274,765.00 | 274,765.00 | 0.540 | 0.540 | 214 | 08/03/2018 |
| 357D1003237 | 357D1003237 | Legends Bank (12616) | | 08/04/2017 | 113,173.00 | 113,173.00 | 113,173.00 | 0.440 | 0.440 | 214 | 08/03/2018 |
| 357D1003238 | 357D1003238 | Legends Bank (12616) | | 08/04/2017 | 1,149,683.00 | 1,149,683.00 | 1,149,683.00 | 0.350 | 0.350 | 214 | 08/03/2018 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1003240 | 357D1003240 | Legends Bank (12616) | | 09/01/2017 | 578,679.00 | 578,679.00 | 578,679.00 | 0.550 | 0.550 | 242 | 08/31/2018 |
| 357D1003252 | 357D1003252 | Legends Bank (12616) | | 08/11/2017 | 259,575.00 | 259,575.00 | 259,575.00 | 0.320 | 0.320 | 221 | 08/10/2018 |
| 357D1003285 | 357D1003285 | Legends Bank (12616) | | 10/13/2017 | 800,000.00 | 800,000.00 | 800,000.00 | 0.590 | 0.590 | 284 | 10/12/2018 |
| 357D1003286 | 357D1003286 | Legends Bank (12616) | | 09/22/2017 | 329,609.00 | 329,609.00 | 329,609.00 | 0.340 | 0.340 | 263 | 09/21/2018 |
| 357D1003347 | 357D1003347 | Legends Bank (12616) | | 11/03/2017 | 300,710.00 | 300,710.00 | 300,710.00 | 0.440 | 0.440 | 305 | 11/02/2018 |
| 357D1003348 | 357D1003348 | Legends Bank (12616) | | 10/27/2017 | 63,122.00 | 63,122.00 | 63,122.00 | 0.460 | 0.460 | 298 | 10/26/2018 |
| 357D1003406 | 357D1003406 | Legends Bank (12616) | | 12/15/2017 | 531,879.00 | 531,879.00 | 531,879.00 | 0.310 | 0.310 | 347 | 12/14/2018 |
| 365D1003157 | 365D1003157 | Heritage Bnk of Ozarks(57576) | | 06/16/2017 | 430,000.00 | 430,000.00 | 430,000.00 | 0.540 | 0.540 | 165 | 06/15/2018 |
| 365D1003177 | 365D1003177 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.340 | 0.340 | 179 | 06/29/2018 |
| 365D1003178 | 365D1003178 | Heritage Bnk of Ozarks(57576) | | 06/30/2017 | 491,000.00 | 491,000.00 | 491,000.00 | 0.340 | 0.340 | 179 | 06/29/2018 |
| 365D1003228 | 365D1003228 | Heritage Bnk of Ozarks(57576) | | 08/04/2017 | 115,000.00 | 115,000.00 | 115,000.00 | 0.550 | 0.550 | 214 | 08/03/2018 |
| 365D1003365 | 365D1003365 | Heritage Bnk of Ozarks(57576) | | 11/03/2017 | 375,000.00 | 375,000.00 | 375,000.00 | 0.350 | 0.350 | 305 | 11/02/2018 |
| 380D1002812 | 380D1002812 | Oakstar Bank (58115) | | 02/03/2017 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.590 | 0.590 | 32 | 02/02/2018 |
| 380D1002944 | 380D1002944 | Oakstar Bank (58115) | | 01/27/2017 | 30,000.00 | 30,000.00 | 30,000.00 | 0.560 | 0.560 | 25 | 01/26/2018 |
| 380D1002949 | 380D1002949 | Oakstar Bank (58115) | | 01/13/2017 | 598,000.00 | 598,000.00 | 598,000.00 | 0.320 | 0.320 | 11 | 01/12/2018 |
| 380D1002956 | 380D1002956 | Oakstar Bank (58115) | | 02/03/2017 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590 | 0.590 | 32 | 02/02/2018 |
| 380D1002999 | 380D1002999 | Oakstar Bank (58115) | | 03/03/2017 | 315,000.00 | 315,000.00 | 315,000.00 | 0.340 | 0.340 | 60 | 03/02/2018 |
| 380D1003000 | 380D1003000 | Oakstar Bank (58115) | | 03/03/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.820 | 0.820 | 60 | 03/02/2018 |
| 380D1003084 | 380D1003084 | Oakstar Bank (58115) | | 04/14/2017 | 544,000.00 | 544,000.00 | 544,000.00 | 0.480 | 0.480 | 102 | 04/13/2018 |
| 380D1003112 | 380D1003112 | Oakstar Bank (58115) | | 05/12/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.290 | 0.290 | 130 | 05/11/2018 |
| 380D1003158 | 380D1003158 | Oakstar Bank (58115) | | 06/02/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.440 | 0.440 | 151 | 06/01/2018 |
| 380D1003164 | 380D1003164 | Oakstar Bank (58115) | | 06/09/2017 | 550,000.00 | 550,000.00 | 550,000.00 | 0.300 | 0.300 | 158 | 06/08/2018 |
| 380D1003165 | 380D1003165 | Oakstar Bank (58115) | | 06/09/2017 | 1,415,000.00 | 1,415,000.00 | 1,415,000.00 | 0.300 | 0.300 | 158 | 06/08/2018 |
| 380D1003171 | 380D1003171 | Oakstar Bank (58115) | | 06/30/2017 | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 0.390 | 0.390 | 179 | 06/29/2018 |
| 380D1003187 | 380D1003187 | Oakstar Bank (58115) | | 06/30/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 179 | 06/29/2018 |
| 380D1003188 | 380D1003188 | Oakstar Bank (58115) | | 09/22/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 263 | 09/21/2018 |
| 380D1003197 | 380D1003197 | Oakstar Bank (58115) | | 07/07/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.320 | 0.320 | 186 | 07/06/2018 |
| 380D1003198 | 380D1003198 | Oakstar Bank (58115) | | 07/07/2017 | 301,000.00 | 301,000.00 | 301,000.00 | 0.320 | 0.320 | 186 | 07/06/2018 |
| 380D1003205 | 380D1003205 | Oakstar Bank (58115) | | 07/07/2017 | 593,000.00 | 593,000.00 | 593,000.00 | 0.340 | 0.340 | 186 | 07/06/2018 |
| 380D1003206 | 380D1003206 | Oakstar Bank (58115) | | 07/21/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | 0.300 | 200 | 07/20/2018 |
| 380D1003207 | 380D1003207 | Oakstar Bank (58115) | | 07/14/2017 | 455,000.00 | 455,000.00 | 455,000.00 | 0.410 | 0.410 | 193 | 07/13/2018 |
| 380D1003210 | 380D1003210 | Oakstar Bank (58115) | | 07/07/2017 | 292,000.00 | 292,000.00 | 292,000.00 | 0.320 | 0.320 | 186 | 07/06/2018 |
| 380D1003219 | 380D1003219 | Oakstar Bank (58115) | | 07/14/2017 | 263,000.00 | 263,000.00 | 263,000.00 | 0.320 | 0.320 | 193 | 07/13/2018 |
| 380D1003221 | 380D1003221 | Oakstar Bank (58115) | | 07/28/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.440 | 0.440 | 207 | 07/27/2018 |
| 380D1003234 | 380D1003234 | Oakstar Bank (58115) | | 09/22/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.530 | 0.530 | 263 | 09/21/2018 |
| 380D1003267 | 380D1003267 | Oakstar Bank (58115) | | 08/25/2017 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420 | 0.420 | 235 | 08/24/2018 |
| 380D1003280 | 380D1003280 | Oakstar Bank (58115) | | 09/15/2017 | 845,000.00 | 845,000.00 | 845,000.00 | 0.540 | 0.540 | 256 | 09/14/2018 |
| 380D1003318 | 380D1003318 | Oakstar Bank (58115) | | 10/06/2017 | 455,000.00 | 455,000.00 | 455,000.00 | 0.280 | 0.280 | 277 | 10/05/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1003329 | 380D1003329 | Oakstar Bank (58115) | | 12/29/2017 | 620,000.00 | 620,000.00 | 620,000.00 | 0.440 | 0.440 | 361 | 12/28/2018 |
| 380D1003331 | 380D1003331 | Oakstar Bank (58115) | | 10/20/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.460 | 0.460 | 291 | 10/19/2018 |
| 380D1003393 | 380D1003393 | Oakstar Bank (58115) | | 12/08/2017 | 223,000.00 | 223,000.00 | 223,000.00 | 0.280 | 0.280 | 340 | 12/07/2018 |
| 380D1003394 | 380D1003394 | Oakstar Bank (58115) | | 12/08/2017 | 295,000.00 | 295,000.00 | 295,000.00 | 0.280 | 0.280 | 340 | 12/07/2018 |
| 380D1003408 | 380D1003408 | Oakstar Bank (58115) | | 12/22/2017 | 165,000.00 | 165,000.00 | 165,000.00 | 0.350 | 0.350 | 354 | 12/21/2018 |
| 380D1003409 | 380D1003409 | Oakstar Bank (58115) | | 12/22/2017 | 940,000.00 | 940,000.00 | 940,000.00 | 0.350 | 0.350 | 354 | 12/21/2018 |
| 387D1003099 | 387D1003099 | Nodaway Valley Bk (08904) | | 05/05/2017 | 75,620.00 | 75,620.00 | 75,620.00 | 0.560 | 0.560 | 123 | 05/04/2018 |
| 388D1003020 | 388D1003020 | Independent Bank of Maysville | | 03/10/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.260 | 0.260 | 67 | 03/09/2018 |
| 388D1003027 | 388D1003027 | Independent Bank of Maysville | | 03/24/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.290 | 0.290 | 81 | 03/23/2018 |
| 388D1003061 | 388D1003061 | Independent Bank of Maysville | | 03/31/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.280 | 0.280 | 88 | 03/30/2018 |
| 388D1003166 | 388D1003166 | Independent Farmers Bk(11462) | | 06/16/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.310 | 0.310 | 165 | 06/15/2018 |
| 388D1003196 | 388D1003196 | Independent Farmers Bk(11462) | | 07/07/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.320 | 0.320 | 186 | 07/06/2018 |
| 388D1003368 | 388D1003368 | Independent Farmers Bk(11462) | | 11/09/2017 | 60,000.00 | 60,000.00 | 60,000.00 | 0.360 | 0.360 | 312 | 11/09/2018 |
| 394D1003330 | 394D1003330 | Mid America Bank (11459) | | 11/09/2017 | 550,000.00 | 550,000.00 | 550,000.00 | 0.620 | 0.620 | 312 | 11/09/2018 |
| 422D1003289 | 422D1003289 | First National Bank (04598) | | 10/06/2017 | 938,800.00 | 938,800.00 | 938,800.00 | 0.350 | 0.350 | 277 | 10/05/2018 |
| 451D1002917 | 451D1002917 | Ozark Bank (01654) | | 01/06/2017 | 493,050.00 | 493,050.00 | 493,050.00 | 0.590 | 0.590 | 4 | 01/05/2018 |
| 451D1003003 | 451D1003003 | Ozark Bank (01654) | | 03/03/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.450 | 0.450 | 60 | 03/02/2018 |
| 451D1003017 | 451D1003017 | Ozark Bank (01654) | | 03/17/2017 | 304,000.00 | 304,000.00 | 304,000.00 | 0.530 | 0.530 | 74 | 03/16/2018 |
| 451D1003049 | 451D1003049 | Ozark Bank (01654) | | 03/31/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 88 | 03/30/2018 |
| 451D1003076 | 451D1003076 | Ozark Bank (01654) | | 04/21/2017 | 1,366,000.00 | 1,366,000.00 | 1,366,000.00 | 0.560 | 0.560 | 109 | 04/20/2018 |
| 451D1003080 | 451D1003080 | Ozark Bank (01654) | | 04/14/2017 | 178,000.00 | 178,000.00 | 178,000.00 | 0.560 | 0.560 | 102 | 04/13/2018 |
| 451D1003204 | 451D1003204 | Ozark Bank (01654) | | 07/14/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.410 | 0.410 | 193 | 07/13/2018 |
| 451D1003297 | 451D1003297 | Ozark Bank (01654) | | 10/06/2017 | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.550 | 0.550 | 277 | 10/05/2018 |
| 451D1003319 | 451D1003319 | Ozark Bank (01654) | | 10/27/2017 | 270,000.00 | 270,000.00 | 270,000.00 | 0.500 | 0.500 | 298 | 10/26/2018 |
| 455D1002998 | 455D1002998 | Paris National Bank (04556) | | 02/17/2017 | 275,862.00 | 275,862.00 | 275,862.00 | 0.320 | 0.320 | 46 | 02/16/2018 |
| 455D1003040 | 455D1003040 | TPNB Bank | | 03/24/2017 | 34,750.00 | 34,750.00 | 34,750.00 | 0.610 | 0.610 | 81 | 03/23/2018 |
| 455D1003163 | 455D1003163 | TPNB Bank | | 06/16/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.540 | 0.540 | 165 | 06/15/2018 |
| 455D1003338 | 455D1003338 | TPNB Bank | | 11/17/2017 | 189,000.00 | 189,000.00 | 189,000.00 | 0.610 | 0.610 | 319 | 11/16/2018 |
| 455D1003339 | 455D1003339 | TPNB Bank | | 11/17/2017 | 127,000.00 | 127,000.00 | 127,000.00 | 0.610 | 0.610 | 319 | 11/16/2018 |
| 455D1003340 | 455D1003340 | TPNB Bank | | 11/17/2017 | 170,500.00 | 170,500.00 | 170,500.00 | 0.610 | 0.610 | 319 | 11/16/2018 |
| 455D1003341 | 455D1003341 | TPNB Bank | | 11/17/2017 | 391,240.00 | 391,240.00 | 391,240.00 | 0.610 | 0.610 | 319 | 11/16/2018 |
| 455D1003342 | 455D1003342 | TPNB Bank | | 11/17/2017 | 109,500.00 | 109,500.00 | 109,500.00 | 0.610 | 0.610 | 319 | 11/16/2018 |
| 455D1003343 | 455D1003343 | TPNB Bank | | 11/17/2017 | 85,500.00 | 85,500.00 | 85,500.00 | 0.610 | 0.610 | 319 | 11/16/2018 |
| 455D1003344 | 455D1003344 | TPNB Bank | | 11/09/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.620 | 0.620 | 312 | 11/09/2018 |
| 455D1003345 | 455D1003345 | TPNB Bank | | 11/17/2017 | 391,240.00 | 391,240.00 | 391,240.00 | 0.610 | 0.610 | 319 | 11/16/2018 |
| 461D1003307 | 461D1003307 | The Bank of Missouri (01617) | | 09/29/2017 | 115,000.00 | 115,000.00 | 115,000.00 | 0.340 | 0.340 | 270 | 09/28/2018 |
| 517D1003227 | 517D1003227 | Farmers State Bank (11003) | | 09/08/2017 | 571,611.00 | 571,611.00 | 571,611.00 | 0.350 | 0.350 | 249 | 09/07/2018 |
| 555D1002991 | 555D1002991 | First State Bank (12219) | | 02/24/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 53 | 02/23/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 558D1003109 | 558D1003109 | Bank of St Elizabeth (12236) | | 05/12/2017 | 269,000.00 | 269,000.00 | 269,000.00 | 0.330 | 0.330 | 130 | 05/11/2018 |
| 558D1003121 | 558D1003121 | Bank of St Elizabeth (12236) | | 06/02/2017 | 88,600.00 | 88,600.00 | 88,600.00 | 0.310 | 0.310 | 151 | 06/01/2018 |
| 558D1003268 | 558D1003268 | Bank of St Elizabeth (12236) | | 09/01/2017 | 28,500.00 | 28,500.00 | 28,500.00 | 0.340 | 0.340 | 242 | 08/31/2018 |
| 616D1003091 | 616D1003091 | Bank of Sullivan (08892) | | 04/21/2017 | 196,646.00 | 196,646.00 | 196,646.00 | 0.330 | 0.330 | 109 | 04/20/2018 |
| 628D1002928 | 628D1002928 | United Bank of Union (14334) | | 02/03/2017 | 475,000.00 | 475,000.00 | 475,000.00 | 0.590 | 0.590 | 32 | 02/02/2018 |
| 628D1002953 | 628D1002953 | United Bank of Union (14334) | | 02/24/2017 | 575,000.00 | 575,000.00 | 575,000.00 | 0.560 | 0.560 | 53 | 02/23/2018 |
| 628D1003191 | 628D1003191 | United Bank of Union (14334) | | 06/30/2017 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | 0.300 | 179 | 06/29/2018 |
| 628D1003192 | 628D1003192 | United Bank of Union (14334) | | 06/30/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.300 | 0.300 | 179 | 06/29/2018 |
| 628D1003250 | 628D1003250 | United Bank of Union (14334) | | 08/25/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.290 | 0.290 | 235 | 08/24/2018 |
| 628D1003251 | 628D1003251 | United Bank of Union (14334) | | 08/25/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.290 | 0.290 | 235 | 08/24/2018 |
| 628D1003358 | 628D1003358 | United Bank of Union (14334) | | 11/03/2017 | 535,000.00 | 535,000.00 | 535,000.00 | 0.330 | 0.330 | 305 | 11/02/2018 |
| 628D1003376 | 628D1003376 | United Bank of Union (14334) | | 12/08/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.630 | 0.630 | 340 | 12/07/2018 |
| 628D1003387 | 628D1003387 | United Bank of Union (14334) | | 12/01/2017 | 550,000.00 | 550,000.00 | 550,000.00 | 0.550 | 0.550 | 333 | 11/30/2018 |
| 628D1003388 | 628D1003388 | United Bank of Union (14334) | | 12/08/2017 | 225,000.00 | 225,000.00 | 225,000.00 | 0.330 | 0.330 | 340 | 12/07/2018 |
| 642D1002938 | 642D1002938 | Maries County Bank (08576) | | 03/24/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.290 | 0.290 | 81 | 03/23/2018 |
| 642D1002942 | 642D1002942 | Maries County Bank (08576) | | 01/06/2017 | 46,000.00 | 46,000.00 | 46,000.00 | 0.260 | 0.260 | 4 | 01/05/2018 |
| 642D1002993 | 642D1002993 | Maries County Bank (08576) | | 03/31/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.280 | 0.280 | 88 | 03/30/2018 |
| 642D1003005 | 642D1003005 | Maries County Bank (08576) | | 02/24/2017 | 124,000.00 | 124,000.00 | 124,000.00 | 0.250 | 0.250 | 53 | 02/23/2018 |
| 642D1003014 | 642D1003014 | Maries County Bank (08576) | | 04/14/2017 | 27,000.00 | 27,000.00 | 27,000.00 | 0.290 | 0.290 | 102 | 04/13/2018 |
| 642D1003053 | 642D1003053 | Maries County Bank (08576) | | 04/07/2017 | 43,900.00 | 43,900.00 | 43,900.00 | 0.280 | 0.280 | 95 | 04/06/2018 |
| 642D1003169 | 642D1003169 | Maries County Bank (08576) | | 07/21/2017 | 58,500.00 | 58,500.00 | 58,500.00 | 0.320 | 0.320 | 200 | 07/20/2018 |
| 642D1003183 | 642D1003183 | Maries County Bank (08576) | | 06/23/2017 | 82,000.00 | 82,000.00 | 82,000.00 | 0.310 | 0.310 | 172 | 06/22/2018 |
| 642D1003186 | 642D1003186 | Maries County Bank (08576) | | 07/21/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.320 | 0.320 | 200 | 07/20/2018 |
| 642D1003189 | 642D1003189 | Maries County Bank (08576) | | 07/07/2017 | 60,000.00 | 60,000.00 | 60,000.00 | 0.320 | 0.320 | 186 | 07/06/2018 |
| 642D1003278 | 642D1003278 | Maries County Bank (08576) | | 09/15/2017 | 96,000.00 | 96,000.00 | 96,000.00 | 0.320 | 0.320 | 256 | 09/14/2018 |
| 642D1003357 | 642D1003357 | Maries County Bank (08576) | | 11/03/2017 | 106,500.00 | 106,500.00 | 106,500.00 | 0.360 | 0.360 | 305 | 11/02/2018 |
| 642D1003383 | 642D1003383 | Maries County Bank (08576) | | 11/17/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.380 | 0.380 | 319 | 11/16/2018 |
| 642D1003400 | 642D1003400 | Maries County Bank (08576) | | 12/15/2017 | 25,000.00 | 25,000.00 | 25,000.00 | 0.420 | 0.420 | 347 | 12/14/2018 |
| 721D1003145 | 721D1003145 | Southwest Missouri Bank(22876) | | 05/19/2017 | 8,000.00 | 8,000.00 | 8,000.00 | 0.310 | 0.310 | 137 | 05/18/2018 |
| 774D1002932 | 774D1002932 | Enterprise Bank (27237) | | 01/06/2017 | 23,800.00 | 23,800.00 | 23,800.00 | 0.340 | 0.340 | 4 | 01/05/2018 |
| 774D1002977 | 774D1002977 | Enterprise Bank (27237) | | 02/03/2017 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.340 | 0.340 | 32 | 02/02/2018 |
| 774D1003031 | 774D1003031 | Enterprise Bank (27237) | | 03/10/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.260 | 0.260 | 67 | 03/09/2018 |
| 774D1003081 | 774D1003081 | Enterprise Bank (27237) | | 04/28/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.290 | 0.290 | 67 | 03/09/2018 |
| 774D1003093 | 774D1003093 | Enterprise Bank (27237) | | 04/21/2017 | 105,000.00 | 105,000.00 | 105,000.00 | 0.300 | 0.300 | 109 | 04/20/2018 |
| 774D1003136 | 774D1003136 | Enterprise Bank (27237) | | 05/26/2017 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 144 | 05/25/2018 |
| 774D1003172 | 774D1003172 | Enterprise Bank (27237) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 172 | 06/22/2018 |
| 774D1003209 | 774D1003209 | Enterprise Bank (27237) | | 07/14/2017 | 980,000.00 | 980,000.00 | 980,000.00 | 0.290 | 0.290 | 193 | 07/13/2018 |
| 774D1003304 | 774D1003304 | Enterprise Bank (27237) | | 09/29/2017 | 690,000.00 | 690,000.00 | 690,000.00 | 0.540 | 0.540 | 270 | 09/28/2018 |

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|---------------------------------------|--------------|--------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 774D1003332 | 774D1003332 | Enterprise Bank (27237) | | 10/20/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.350 | 0.350 | 291 | 10/19/2018 |
| 801D1002966 | 801D1002966 | First Missouri Natl Bank(28930 | | 01/27/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.510 | 0.510 | 25 | 01/26/2018 |
| 801D1003037 | 801D1003037 | First Missouri Natl Bank(28930 | | 03/17/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 74 | 03/16/2018 |
| 801D1003170 | 801D1003170 | First Missouri Natl Bank(28930 | | 06/16/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.530 | 0.530 | 165 | 06/15/2018 |
| 801D1003249 | 801D1003249 | First Missouri Natl Bank(28930 | | 08/11/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | 0.400 | 221 | 08/10/2018 |
| 801D1003283 | 801D1003283 | First Missouri Natl Bank(28930 | | 09/15/2017 | 190,000.00 | 190,000.00 | 190,000.00 | 0.340 | 0.340 | 256 | 09/14/2018 |
| 837D1002955 | 837D1002955 | Morrill & Jane (01143) | | 01/27/2017 | 340,000.00 | 340,000.00 | 340,000.00 | 0.380 | 0.380 | 25 | 01/26/2018 |
| 839D1003149 | 839D1003149 | Triad Bank | | 07/07/2017 | 1,186,000.00 | 1,186,000.00 | 1,186,000.00 | 0.440 | 0.440 | 186 | 07/06/2018 |
| 839D1003185 | 839D1003185 | Triad Bank | | 09/22/2017 | 1,462,000.00 | 1,462,000.00 | 1,462,000.00 | 0.530 | 0.530 | 263 | 09/21/2018 |
| 902D1003030 | 902D1003030 | Guaranty Bank | | 03/17/2017 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 0.450 | 0.450 | 74 | 03/16/2018 |
| 902D1003273 | 902D1003273 | Guaranty Bank | | 10/13/2017 | 3,570,000.00 | 3,570,000.00 | 3,570,000.00 | 0.590 | 0.590 | 284 | 10/12/2018 |
| Subtotal and Average | | | 194,769,986.74 | | 195,875,296.00 | 195,875,296.00 | 195,875,296.00 | | 0.461 | 185 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EG3P8 | 170130001 | FFCB Note | | 01/13/2017 | 117,000.00 | 117,000.00 | 117,000.00 | 0.260 | 0.260 | 11 | 01/12/2018 |
| 3133EG5C5 | 170270001 | FFCB Note | | 01/27/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.250 | 0.250 | 25 | 01/26/2018 |
| 3133EHCG6 | 170690001 | FFCB Note | | 03/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.260 | 0.260 | 67 | 03/09/2018 |
| 3133EHFB4 | 170970001 | FFCB Note | | 04/07/2017 | 1,129,000.00 | 1,129,000.00 | 1,129,000.00 | 0.280 | 0.280 | 95 | 04/06/2018 |
| 3133EHFA6 | 170970002 | FFCB Note | | 04/07/2017 | 680,000.00 | 680,000.00 | 680,000.00 | 0.280 | 0.280 | 95 | 04/06/2018 |
| 3133EHKV4 | 171460004 | FFCB Note | | 05/26/2017 | 471,000.00 | 471,000.00 | 471,000.00 | 0.310 | 0.310 | 144 | 05/25/2018 |
| 3133EHL C5 | 171460005 | FFCB Note | | 05/26/2017 | 691,000.00 | 691,000.00 | 691,000.00 | 0.310 | 0.310 | 144 | 05/25/2018 |
| 3133EHQW6 | 171880001 | FFCB Note | | 07/07/2017 | 863,000.00 | 863,000.00 | 863,000.00 | 0.320 | 0.320 | 186 | 07/06/2018 |
| 3133EHTX1 | 172160001 | FFCB Note | | 08/04/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.320 | 0.320 | 214 | 08/03/2018 |
| 3133EHZT3 | 172650001 | FFCB Note | | 09/22/2017 | 434,000.00 | 434,000.00 | 434,000.00 | 0.320 | 0.320 | 263 | 09/21/2018 |
| 3133EHU27 | 173210001 | FFCB Note | | 11/17/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.380 | 0.380 | 319 | 11/16/2018 |
| Subtotal and Average | | | 4,963,000.00 | | 4,963,000.00 | 4,963,000.00 | 4,963,000.00 | | 0.298 | 140 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| Total and Average | | | 3,703,237,800.95 | | 3,727,497,442.00 | 3,714,759,768.34 | 3,726,512,232.76 | | 1.574 | 536 | |

**Missouri FY18
Portfolio Management
Portfolio Details - Cash
December 31, 2017**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2017 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 151,384.74 | 151,384.74 | | | 0 |
| | | | | Subtotal | | 151,384.74 | 151,384.74 | | | |
| Total Cash and Investments | | | 3,703,237,800.95 | | 3,727,497,442.00 | 3,714,911,153.08 | 3,726,663,617.50 | | 1.574 | 536 |